

Exhibit A

Detailed Description of AlixPartners' Fees and Hours by Matter Category



John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Chapter 11 Process / Case Management
 Code: 20008100P00001.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/01/2023	AS	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, Y. Sun, R. Backus (all AlixPartners) re: entities of interest, QuickBooks roll back to petition date, FTX fiat balances, and first adjusted balance sheet	0.6
05/01/2023	AS	Prepare updates to email review tracker to update for status of current workstreams	1.1
05/01/2023	AC	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, Y. Sun, R. Backus (all AlixPartners) re: entities of interest, QuickBooks roll back to petition date, FTX fiat balances, and first adjusted balance sheet	0.6
05/01/2023	AV	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, Y. Sun, R. Backus (all AlixPartners) re: entities of interest, QuickBooks roll back to petition date, FTX fiat balances, and first adjusted balance sheet	0.6
05/01/2023	BFM	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, Y. Sun, R. Backus (all AlixPartners) re: entities of interest, QuickBooks roll back to petition date, FTX fiat balances, and first adjusted balance sheet	0.6
05/01/2023	BAR	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, Y. Sun, R. Backus (all AlixPartners) re: entities of interest, QuickBooks roll back to petition date, FTX fiat balances, and first adjusted balance sheet	0.6



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05/01/2023	CAS	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, Y. Sun, R. Backus (all AlixPartners) re: entities of interest, QuickBooks roll back to petition date, FTX fiat balances, and first adjusted balance sheet	0.6
05/01/2023	CX	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, Y. Sun, R. Backus (all AlixPartners) re: entities of interest, QuickBooks roll back to petition date, FTX fiat balances, and first adjusted balance sheet	0.6
05/01/2023	CC	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, Y. Sun, R. Backus (all AlixPartners) re: entities of interest, QuickBooks roll back to petition date, FTX fiat balances, and first adjusted balance sheet	0.6
05/01/2023	DS	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, Y. Sun, R. Backus (all AlixPartners) re: entities of interest, QuickBooks roll back to petition date, FTX fiat balances, and first adjusted balance sheet	0.6
05/01/2023	EM	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, Y. Sun, R. Backus (all AlixPartners) re: entities of interest, QuickBooks roll back to petition date, FTX fiat balances, and first adjusted balance sheet	0.6



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05/01/2023	GS	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, Y. Sun, R. Backus (all AlixPartners) re: entities of interest, QuickBooks roll back to petition date, FTX fiat balances, and first adjusted balance sheet	0.6
05/01/2023	JRB	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, Y. Sun, R. Backus (all AlixPartners) re: entities of interest, QuickBooks roll back to petition date, FTX fiat balances, and first adjusted balance sheet	0.6
05/01/2023	JCL	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, Y. Sun, R. Backus (all AlixPartners) re: entities of interest, QuickBooks roll back to petition date, FTX fiat balances, and first adjusted balance sheet	0.6
05/01/2023	JLS	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, Y. Sun, R. Backus (all AlixPartners) re: entities of interest, QuickBooks roll back to petition date, FTX fiat balances, and first adjusted balance sheet	0.6
05/01/2023	JS	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, Y. Sun, R. Backus (all AlixPartners) re: entities of interest, QuickBooks roll back to petition date, FTX fiat balances, and first adjusted balance sheet	0.6



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05/01/2023	KHW	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, Y. Sun, R. Backus (all AlixPartners) re: entities of interest, QuickBooks roll back to petition date, FTX fiat balances, and first adjusted balance sheet	0.6
05/01/2023	LIM	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, Y. Sun, R. Backus (all AlixPartners) re: entities of interest, QuickBooks roll back to petition date, FTX fiat balances, and first adjusted balance sheet	0.6
05/01/2023	LMG	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, Y. Sun, R. Backus (all AlixPartners) re: entities of interest, QuickBooks roll back to petition date, FTX fiat balances, and first adjusted balance sheet	0.6
05/01/2023	LJ	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, Y. Sun, R. Backus (all AlixPartners) re: entities of interest, QuickBooks roll back to petition date, FTX fiat balances, and first adjusted balance sheet	0.6
05/01/2023	MC	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, Y. Sun, R. Backus (all AlixPartners) re: entities of interest, QuickBooks roll back to petition date, FTX fiat balances, and first adjusted balance sheet	0.6



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05/01/2023	MB	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, Y. Sun, R. Backus (all AlixPartners) re: entities of interest, QuickBooks roll back to petition date, FTX fiat balances, and first adjusted balance sheet	0.6
05/01/2023	ME	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, Y. Sun, R. Backus (all AlixPartners) re: entities of interest, QuickBooks roll back to petition date, FTX fiat balances, and first adjusted balance sheet	0.6
05/01/2023	MJ	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, Y. Sun, R. Backus (all AlixPartners) re: entities of interest, QuickBooks roll back to petition date, FTX fiat balances, and first adjusted balance sheet	0.6
05/01/2023	QB	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, Y. Sun, R. Backus (all AlixPartners) re: entities of interest, QuickBooks roll back to petition date, FTX fiat balances, and first adjusted balance sheet	0.6
05/01/2023	RS	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, Y. Sun, R. Backus (all AlixPartners) re: entities of interest, QuickBooks roll back to petition date, FTX fiat balances, and first adjusted balance sheet	0.6



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05/01/2023	RB	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, Y. Sun, R. Backus (all AlixPartners) re: entities of interest, QuickBooks roll back to petition date, FTX fiat balances, and first adjusted balance sheet	0.6
05/01/2023	ST	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, Y. Sun, R. Backus (all AlixPartners) re: entities of interest, QuickBooks roll back to petition date, FTX fiat balances, and first adjusted balance sheet	0.6
05/01/2023	SYW	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, Y. Sun, R. Backus (all AlixPartners) re: entities of interest, QuickBooks roll back to petition date, FTX fiat balances, and first adjusted balance sheet	0.6
05/01/2023	SK	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, Y. Sun, R. Backus (all AlixPartners) re: entities of interest, QuickBooks roll back to petition date, FTX fiat balances, and first adjusted balance sheet	0.6
05/01/2023	TY	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, Y. Sun, R. Backus (all AlixPartners) re: entities of interest, QuickBooks roll back to petition date, FTX fiat balances, and first adjusted balance sheet	0.6



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05/01/2023	TT	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, Y. Sun, R. Backus (all AlixPartners) re: entities of interest, QuickBooks roll back to petition date, FTX fiat balances, and first adjusted balance sheet	0.6
05/01/2023	TP	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, Y. Sun, R. Backus (all AlixPartners) re: entities of interest, QuickBooks roll back to petition date, FTX fiat balances, and first adjusted balance sheet	0.6
05/01/2023	VK	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, Y. Sun, R. Backus (all AlixPartners) re: entities of interest, QuickBooks roll back to petition date, FTX fiat balances, and first adjusted balance sheet	0.6
05/01/2023	YS	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, Y. Sun, R. Backus (all AlixPartners) re: entities of interest, QuickBooks roll back to petition date, FTX fiat balances, and first adjusted balance sheet	0.6
05/01/2023	YT	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, Y. Sun, R. Backus (all AlixPartners) re: entities of interest, QuickBooks roll back to petition date, FTX fiat balances, and first adjusted balance sheet	0.6



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 125 Broad Street
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 Code: 20008100P00001.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/02/2023	AS	Update call with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Goldman, M. Cervi, T. Phelan, T. Toaso (all AlixPartners) re: updates from A&M information sharing and workstream resourcing	0.5
05/02/2023	AV	Update call with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Goldman, M. Cervi, T. Phelan, T. Toaso (all AlixPartners) re: updates from A&M information sharing and workstream resourcing	0.5
05/02/2023	BFM	Update call with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Goldman, M. Cervi, T. Phelan, T. Toaso (all AlixPartners) re: updates from A&M information sharing and workstream resourcing	0.5
05/02/2023	DS	Update call with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Goldman, M. Cervi, T. Phelan, T. Toaso (all AlixPartners) re: updates from A&M information sharing and workstream resourcing	0.5
05/02/2023	JCL	Update call with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Goldman, M. Cervi, T. Phelan, T. Toaso (all AlixPartners) re: updates from A&M information sharing and workstream resourcing	0.5
05/02/2023	JLS	Update call with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Goldman, M. Cervi, T. Phelan, T. Toaso (all AlixPartners) re: updates from A&M information sharing and workstream resourcing	0.5
05/02/2023	JS	Update call with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Goldman, M. Cervi, T. Phelan, T. Toaso (all AlixPartners) re: updates from A&M information sharing and workstream resourcing	0.5
05/02/2023	KHW	Update call with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Goldman, M. Cervi, T. Phelan, T. Toaso (all AlixPartners) re: updates from A&M information sharing and workstream resourcing	0.5
05/02/2023	LMG	Update call with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Goldman, M. Cervi, T. Phelan, T. Toaso (all AlixPartners) re: updates from A&M information sharing and workstream resourcing	0.5
05/02/2023	MC	Update call with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Goldman, M. Cervi, T. Phelan, T. Toaso (all AlixPartners) re: updates from A&M information sharing and workstream resourcing	0.5



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05/02/2023	TT	Update call with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Goldman, M. Cervi, T. Phelan, T. Toaso (all AlixPartners) re: updates from A&M information sharing and workstream resourcing	0.5
05/02/2023	TP	Update call with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Goldman, M. Cervi, T. Phelan, T. Toaso (all AlixPartners) re: updates from A&M information sharing and workstream resourcing	0.5
05/03/2023	AS	Prepare updates to email tracker to reflect status of various investigative workstreams including entity of interest, Specific Asset Tracing, Exchange activity and FTX Digital Markets trading	0.9
05/04/2023	AS	Call with M. Evans, E. Kardos, A. Searles and K. Sundt (all AlixPartners) re: database development	0.3
05/04/2023	AS	Prepare email correspondence to A&M re: crypto database discussion	0.1
05/04/2023	AV	Participate in call with A. Vanderkamp, M. Jacques (both AlixPartners) re: status of crypto database and Second Interim Report efforts	0.2
05/04/2023	ESK	Call with M. Evans, E. Kardos, A. Searles and K. Sundt (all AlixPartners) re: database development	0.3
05/04/2023	KAS	Call with M. Evans, E. Kardos, A. Searles and K. Sundt (all AlixPartners) re: database development	0.3
05/04/2023	ME	Call with M. Evans, E. Kardos, A. Searles and K. Sundt (all AlixPartners) re: database development	0.3
05/04/2023	MJ	Participate in call with A. Vanderkamp, M. Jacques (both AlixPartners) re: status of crypto database and Second Interim Report efforts	0.2
05/05/2023	AS	Prepare updates to email tracker based on updated requests from counsel	0.7
05/05/2023	AS	Review and comment on weekly workstream tracker to include progress and updates to various investigative workstreams	0.8
05/07/2023	AS	Prepare agenda for internal update call re: coordination on financial statement reconstruction, exchange updates and special investigations	0.2
05/07/2023	AS	Prepare agenda for weekly call with counsel re: update to investigative workstreams	0.2
05/07/2023	VK	Update weekly workplan tracker for week ending 5/05	0.8
05/08/2023	AS	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (all AlixPartners) re: asset tracing on exchange, political donations, trading malfeasance, Alameda balance sheet, tagging of customers in cash database, crypto database, and second interim report	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/08/2023	AC	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (all AlixPartners) re: asset tracing on exchange, political donations, trading malfeasance, Alameda balance sheet, tagging of customers in cash database, crypto database, and second interim report	0.5
05/08/2023	AV	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (all AlixPartners) re: asset tracing on exchange, political donations, trading malfeasance, Alameda balance sheet, tagging of customers in cash database, crypto database, and second interim report	0.5
05/08/2023	BFM	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (all AlixPartners) re: asset tracing on exchange, political donations, trading malfeasance, Alameda balance sheet, tagging of customers in cash database, crypto database, and second interim report	0.5
05/08/2023	BAR	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (all AlixPartners) re: asset tracing on exchange, political donations, trading malfeasance, Alameda balance sheet, tagging of customers in cash database, crypto database, and second interim report	0.5



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05/08/2023	CAS	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (all AlixPartners) re: asset tracing on exchange, political donations, trading malfeasance, Alameda balance sheet, tagging of customers in cash database, crypto database, and second interim report	0.5
05/08/2023	CX	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (all AlixPartners) re: asset tracing on exchange, political donations, trading malfeasance, Alameda balance sheet, tagging of customers in cash database, crypto database, and second interim report	0.5
05/08/2023	CC	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (all AlixPartners) re: asset tracing on exchange, political donations, trading malfeasance, Alameda balance sheet, tagging of customers in cash database, crypto database, and second interim report	0.5
05/08/2023	DS	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (all AlixPartners) re: asset tracing on exchange, political donations, trading malfeasance, Alameda balance sheet, tagging of customers in cash database, crypto database, and second interim report	0.5



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05/08/2023	DJW	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (all AlixPartners) re: asset tracing on exchange, political donations, trading malfeasance, Alameda balance sheet, tagging of customers in cash database, crypto database, and second interim report	0.5
05/08/2023	EM	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (all AlixPartners) re: asset tracing on exchange, political donations, trading malfeasance, Alameda balance sheet, tagging of customers in cash database, crypto database, and second interim report	0.5
05/08/2023	GG	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (all AlixPartners) re: asset tracing on exchange, political donations, trading malfeasance, Alameda balance sheet, tagging of customers in cash database, crypto database, and second interim report	0.5
05/08/2023	GS	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (all AlixPartners) re: asset tracing on exchange, political donations, trading malfeasance, Alameda balance sheet, tagging of customers in cash database, crypto database, and second interim report	0.5



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05/08/2023	JC	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (all AlixPartners) re: asset tracing on exchange, political donations, trading malfeasance, Alameda balance sheet, tagging of customers in cash database, crypto database, and second interim report	0.5
05/08/2023	JRB	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (all AlixPartners) re: asset tracing on exchange, political donations, trading malfeasance, Alameda balance sheet, tagging of customers in cash database, crypto database, and second interim report	0.5
05/08/2023	JCL	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (all AlixPartners) re: asset tracing on exchange, political donations, trading malfeasance, Alameda balance sheet, tagging of customers in cash database, crypto database, and second interim report	0.5
05/08/2023	JLS	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (all AlixPartners) re: asset tracing on exchange, political donations, trading malfeasance, Alameda balance sheet, tagging of customers in cash database, crypto database, and second interim report	0.5



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05/08/2023	KHW	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (all AlixPartners) re: asset tracing on exchange, political donations, trading malfeasance, Alameda balance sheet, tagging of customers in cash database, crypto database, and second interim report	0.5
05/08/2023	LIM	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (all AlixPartners) re: asset tracing on exchange, political donations, trading malfeasance, Alameda balance sheet, tagging of customers in cash database, crypto database, and second interim report	0.5
05/08/2023	LJ	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (all AlixPartners) re: asset tracing on exchange, political donations, trading malfeasance, Alameda balance sheet, tagging of customers in cash database, crypto database, and second interim report	0.5
05/08/2023	MC	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (all AlixPartners) re: asset tracing on exchange, political donations, trading malfeasance, Alameda balance sheet, tagging of customers in cash database, crypto database, and second interim report	0.5



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 Code: 20008100P00001.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/08/2023	MB	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (all AlixPartners) re: asset tracing on exchange, political donations, trading malfeasance, Alameda balance sheet, tagging of customers in cash database, crypto database, and second interim report	0.5
05/08/2023	ME	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (all AlixPartners) re: asset tracing on exchange, political donations, trading malfeasance, Alameda balance sheet, tagging of customers in cash database, crypto database, and second interim report	0.5
05/08/2023	MJ	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (all AlixPartners) re: asset tracing on exchange, political donations, trading malfeasance, Alameda balance sheet, tagging of customers in cash database, crypto database, and second interim report	0.5
05/08/2023	QB	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (all AlixPartners) re: asset tracing on exchange, political donations, trading malfeasance, Alameda balance sheet, tagging of customers in cash database, crypto database, and second interim report	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/08/2023	RS	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (all AlixPartners) re: asset tracing on exchange, political donations, trading malfeasance, Alameda balance sheet, tagging of customers in cash database, crypto database, and second interim report	0.5
05/08/2023	RB	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (all AlixPartners) re: asset tracing on exchange, political donations, trading malfeasance, Alameda balance sheet, tagging of customers in cash database, crypto database, and second interim report	0.5
05/08/2023	ST	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (all AlixPartners) re: asset tracing on exchange, political donations, trading malfeasance, Alameda balance sheet, tagging of customers in cash database, crypto database, and second interim report	0.5
05/08/2023	SYW	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (all AlixPartners) re: asset tracing on exchange, political donations, trading malfeasance, Alameda balance sheet, tagging of customers in cash database, crypto database, and second interim report	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/08/2023	SK	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (all AlixPartners) re: asset tracing on exchange, political donations, trading malfeasance, Alameda balance sheet, tagging of customers in cash database, crypto database, and second interim report	0.5
05/08/2023	TY	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (all AlixPartners) re: asset tracing on exchange, political donations, trading malfeasance, Alameda balance sheet, tagging of customers in cash database, crypto database, and second interim report	0.5
05/08/2023	TP	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (all AlixPartners) re: asset tracing on exchange, political donations, trading malfeasance, Alameda balance sheet, tagging of customers in cash database, crypto database, and second interim report	0.5
05/08/2023	VK	Teleconference call with E. Boyle, J. Xu, S. Yao, T. Shen, V. Kotharu, X. Su (all AlixPartners) re: rolling out of time keeping tool for alignment of professional fees	0.5
05/08/2023	VK	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (all AlixPartners) re: asset tracing on exchange, political donations, trading malfeasance, Alameda balance sheet, tagging of customers in cash database, crypto database, and second interim report	0.5
05/09/2023	XS	Teleconference call with E. Boyle, J. Xu, S. Yao, T. Shen, V. Kotharu, X. Su (all AlixPartners) re: rolling out of time keeping tool for alignment of professional fees	0.5



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05/08/2023	YS	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (all AlixPartners) re: asset tracing on exchange, political donations, trading malfeasance, Alameda balance sheet, tagging of customers in cash database, crypto database, and second interim report	0.5
05/08/2023	YT	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (all AlixPartners) re: asset tracing on exchange, political donations, trading malfeasance, Alameda balance sheet, tagging of customers in cash database, crypto database, and second interim report	0.5
05/09/2023	AV	Participate in call with A. Vanderkamp, D. Schwartz, J. LaBella, L. Goldman, T. Phelan (all AlixPartners) re: coordination between various workstreams	0.3
05/09/2023	DS	Participate in call with A. Vanderkamp, D. Schwartz, J. LaBella, L. Goldman, T. Phelan (all AlixPartners) re: coordination between various workstreams	0.3
05/09/2023	EB	Teleconference call with E. Boyle, J. Xu, S. Yao, T. Shen, V. Kotharu, X. Su (all AlixPartners) re: rolling out of time keeping tool for alignment of professional fees	0.5
05/09/2023	JX	Teleconference call with E. Boyle, J. Xu, S. Yao, T. Shen, V. Kotharu, X. Su (all AlixPartners) re: rolling out of time keeping tool for alignment of professional fees	0.5
05/09/2023	JCL	Participate in call with A. Vanderkamp, D. Schwartz, J. LaBella, L. Goldman, T. Phelan (all AlixPartners) re: coordination between various workstreams	0.3
05/09/2023	LMG	Participate in call with A. Vanderkamp, D. Schwartz, J. LaBella, L. Goldman, T. Phelan (all AlixPartners) re: coordination between various workstreams	0.3
05/09/2023	TS	Teleconference call with E. Boyle, J. Xu, S. Yao, T. Shen, V. Kotharu, X. Su (all AlixPartners) re: rolling out of time keeping tool for alignment of professional fees	0.5
05/09/2023	TP	Participate in call with A. Vanderkamp, D. Schwartz, J. LaBella, L. Goldman, T. Phelan (all AlixPartners) re: coordination between various workstreams	0.3
05/10/2023	AS	Prepare response re: property purchases in the second report	0.1
05/11/2023	AS	Prepare internal email request with updates to the status of exchange activity and special investigation workstreams	0.3
05/11/2023	AS	Prepare updates for call to discuss workstream updates	0.3



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05/11/2023	AS	Update call with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Cervi, T. Phelan (AlixPartners) re: resource allocation and information sharing between AlixPartners workstreams	0.5
05/11/2023	AV	Update call with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Cervi, T. Phelan (AlixPartners) re: resource allocation and information sharing between AlixPartners workstreams	0.5
05/11/2023	BFM	Update call with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Cervi, T. Phelan (AlixPartners) re: resource allocation and information sharing between AlixPartners workstreams	0.5
05/11/2023	DS	Coordinate meetings between AlixPartners, S&C, and various other stakeholders re: reconstructed financial statement	1.0
05/11/2023	DS	Update call with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Cervi, T. Phelan (AlixPartners) re: resource allocation and information sharing between AlixPartners workstreams	0.5
05/11/2023	JX	Analyze Alameda loan interest accrued for entities of interest	2.7
05/11/2023	JCL	Update call with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Cervi, T. Phelan (AlixPartners) re: resource allocation and information sharing between AlixPartners workstreams	0.5
05/11/2023	JLS	Update call with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Cervi, T. Phelan (AlixPartners) re: resource allocation and information sharing between AlixPartners workstreams	0.5
05/11/2023	KHW	Update call with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Cervi, T. Phelan (AlixPartners) re: resource allocation and information sharing between AlixPartners workstreams	0.5
05/11/2023	LMG	Update call with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Cervi, T. Phelan (AlixPartners) re: resource allocation and information sharing between AlixPartners workstreams	0.5
05/11/2023	MC	Update call with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Cervi, T. Phelan (AlixPartners) re: resource allocation and information sharing between AlixPartners workstreams	0.5
05/11/2023	TP	Update call with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Cervi, T. Phelan (AlixPartners) re: resource allocation and information sharing between AlixPartners workstreams	0.5



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05/12/2023	AS	Prepare updated budget to include actuals for April	0.8
05/12/2023	AS	Prepare updated forecast based on April actuals and ongoing workstreams	0.6
05/12/2023	AS	Review weekly workstream tracker to send to counsel based on status of investigative workstreams	0.3
05/12/2023	JX	Verify details captured from third party loan agreements	1.8
05/12/2023	MC	Update S&C workstream tracker	0.3
05/12/2023	MB	Review progress made in special investigations to determine next steps	0.4
05/14/2023	VK	Update weekly workplan tracker for week ending 5/12	0.7
05/15/2023	AS	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Robison, C. Cipione, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, G. Shapiro, J. LaBella, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Evans, O. Braat, R. Self, S. Thompson, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: political donations, insider transfers, Alameda database, .com user account balances, Alameda capital management, RLA updates, and FBO analysis	0.6
05/15/2023	AS	Prepare talking points for upcoming call to discuss updates to special investigation workstreams	0.3
05/15/2023	AS	Review and comment on workstream tracker based on updated requests from counsel	0.8
05/15/2023	AS	Review updated agenda for call with counsel to discuss weekly updates	0.2
05/15/2023	AC	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Robison, C. Cipione, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, G. Shapiro, J. LaBella, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Evans, O. Braat, R. Self, S. Thompson, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: political donations, insider transfers, Alameda database, .com user account balances, Alameda capital management, RLA updates, and FBO analysis	0.6
05/15/2023	AV	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Robison, C. Cipione, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, G. Shapiro, J. LaBella, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Evans, O. Braat, R. Self, S. Thompson, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: political donations, insider transfers, Alameda database, .com user account balances, Alameda capital management, RLA updates, and FBO analysis	0.6



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05/15/2023	BAR	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Robison, C. Cipione, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, G. Shapiro, J. LaBella, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Evans, O. Braat, R. Self, S. Thompson, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: political donations, insider transfers, Alameda database, .com user account balances, Alameda capital management, RLA updates, and FBO analysis	0.6
05/15/2023	CAS	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Robison, C. Cipione, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, G. Shapiro, J. LaBella, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Evans, O. Braat, R. Self, S. Thompson, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: political donations, insider transfers, Alameda database, .com user account balances, Alameda capital management, RLA updates, and FBO analysis	0.6
05/15/2023	CX	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Robison, C. Cipione, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, G. Shapiro, J. LaBella, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Evans, O. Braat, R. Self, S. Thompson, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: political donations, insider transfers, Alameda database, .com user account balances, Alameda capital management, RLA updates, and FBO analysis	0.6
05/15/2023	DS	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Robison, C. Cipione, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, G. Shapiro, J. LaBella, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Evans, O. Braat, R. Self, S. Thompson, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: political donations, insider transfers, Alameda database, .com user account balances, Alameda capital management, RLA updates, and FBO analysis	0.6
05/15/2023	DW	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Robison, C. Cipione, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, G. Shapiro, J. LaBella, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Evans, O. Braat, R. Self, S. Thompson, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: political donations, insider transfers, Alameda database, .com user account balances, Alameda capital management, RLA updates, and FBO analysis	0.6



John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
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 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Chapter 11 Process / Case Management
 Code: 20008100P00001.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/15/2023	DJW	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Robison, C. Cipione, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, G. Shapiro, J. LaBella, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Evans, O. Braat, R. Self, S. Thompson, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: political donations, insider transfers, Alameda database, .com user account balances, Alameda capital management, RLA updates, and FBO analysis	0.6
05/15/2023	EM	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Robison, C. Cipione, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, G. Shapiro, J. LaBella, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Evans, O. Braat, R. Self, S. Thompson, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: political donations, insider transfers, Alameda database, .com user account balances, Alameda capital management, RLA updates, and FBO analysis	0.6
05/15/2023	GG	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Robison, C. Cipione, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, G. Shapiro, J. LaBella, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Evans, O. Braat, R. Self, S. Thompson, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: political donations, insider transfers, Alameda database, .com user account balances, Alameda capital management, RLA updates, and FBO analysis	0.6
05/15/2023	GS	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Robison, C. Cipione, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, G. Shapiro, J. LaBella, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Evans, O. Braat, R. Self, S. Thompson, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: political donations, insider transfers, Alameda database, .com user account balances, Alameda capital management, RLA updates, and FBO analysis	0.6
05/15/2023	JC	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Robison, C. Cipione, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, G. Shapiro, J. LaBella, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Evans, O. Braat, R. Self, S. Thompson, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: political donations, insider transfers, Alameda database, .com user account balances, Alameda capital management, RLA updates, and FBO analysis	0.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/15/2023	JRB	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Robison, C. Cipione, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, G. Shapiro, J. LaBella, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Evans, O. Braat, R. Self, S. Thompson, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: political donations, insider transfers, Alameda database, .com user account balances, Alameda capital management, RLA updates, and FBO analysis	0.6
05/15/2023	JCL	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Robison, C. Cipione, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, G. Shapiro, J. LaBella, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Evans, O. Braat, R. Self, S. Thompson, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: political donations, insider transfers, Alameda database, .com user account balances, Alameda capital management, RLA updates, and FBO analysis	0.6
05/15/2023	KHW	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Robison, C. Cipione, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, G. Shapiro, J. LaBella, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Evans, O. Braat, R. Self, S. Thompson, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: political donations, insider transfers, Alameda database, .com user account balances, Alameda capital management, RLA updates, and FBO analysis	0.6
05/15/2023	LS	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Robison, C. Cipione, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, G. Shapiro, J. LaBella, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Evans, O. Braat, R. Self, S. Thompson, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: political donations, insider transfers, Alameda database, .com user account balances, Alameda capital management, RLA updates, and FBO analysis	0.6
05/15/2023	LIM	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Robison, C. Cipione, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, G. Shapiro, J. LaBella, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Evans, O. Braat, R. Self, S. Thompson, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: political donations, insider transfers, Alameda database, .com user account balances, Alameda capital management, RLA updates, and FBO analysis	0.6



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05/15/2023	LB	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Robison, C. Cipione, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, G. Shapiro, J. LaBella, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Evans, O. Braat, R. Self, S. Thompson, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: political donations, insider transfers, Alameda database, .com user account balances, Alameda capital management, RLA updates, and FBO analysis	0.6
05/15/2023	LMG	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Robison, C. Cipione, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, G. Shapiro, J. LaBella, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Evans, O. Braat, R. Self, S. Thompson, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: political donations, insider transfers, Alameda database, .com user account balances, Alameda capital management, RLA updates, and FBO analysis	0.6
05/15/2023	LJ	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Robison, C. Cipione, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, G. Shapiro, J. LaBella, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Evans, O. Braat, R. Self, S. Thompson, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: political donations, insider transfers, Alameda database, .com user account balances, Alameda capital management, RLA updates, and FBO analysis	0.6
05/15/2023	MB	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Robison, C. Cipione, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, G. Shapiro, J. LaBella, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Evans, O. Braat, R. Self, S. Thompson, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: political donations, insider transfers, Alameda database, .com user account balances, Alameda capital management, RLA updates, and FBO analysis	0.6
05/15/2023	ME	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Robison, C. Cipione, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, G. Shapiro, J. LaBella, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Evans, O. Braat, R. Self, S. Thompson, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: political donations, insider transfers, Alameda database, .com user account balances, Alameda capital management, RLA updates, and FBO analysis	0.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/15/2023	QB	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Robison, C. Cipione, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, G. Shapiro, J. LaBella, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Evans, O. Braat, R. Self, S. Thompson, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: political donations, insider transfers, Alameda database, .com user account balances, Alameda capital management, RLA updates, and FBO analysis	0.6
05/15/2023	RS	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Robison, C. Cipione, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, G. Shapiro, J. LaBella, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Evans, O. Braat, R. Self, S. Thompson, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: political donations, insider transfers, Alameda database, .com user account balances, Alameda capital management, RLA updates, and FBO analysis	0.6
05/15/2023	RB	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Robison, C. Cipione, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, G. Shapiro, J. LaBella, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Evans, O. Braat, R. Self, S. Thompson, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: political donations, insider transfers, Alameda database, .com user account balances, Alameda capital management, RLA updates, and FBO analysis	0.6
05/15/2023	ST	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Robison, C. Cipione, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, G. Shapiro, J. LaBella, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Evans, O. Braat, R. Self, S. Thompson, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: political donations, insider transfers, Alameda database, .com user account balances, Alameda capital management, RLA updates, and FBO analysis	0.6
05/15/2023	TY	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Robison, C. Cipione, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, G. Shapiro, J. LaBella, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Evans, O. Braat, R. Self, S. Thompson, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: political donations, insider transfers, Alameda database, .com user account balances, Alameda capital management, RLA updates, and FBO analysis	0.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/15/2023	TT	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Robison, C. Cipione, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, G. Shapiro, J. LaBella, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Evans, O. Braat, R. Self, S. Thompson, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: political donations, insider transfers, Alameda database, .com user account balances, Alameda capital management, RLA updates, and FBO analysis	0.6
05/15/2023	VA	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Robison, C. Cipione, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, G. Shapiro, J. LaBella, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Evans, O. Braat, R. Self, S. Thompson, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: political donations, insider transfers, Alameda database, .com user account balances, Alameda capital management, RLA updates, and FBO analysis	0.6
05/15/2023	YS	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Robison, C. Cipione, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, G. Shapiro, J. LaBella, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Evans, O. Braat, R. Self, S. Thompson, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: political donations, insider transfers, Alameda database, .com user account balances, Alameda capital management, RLA updates, and FBO analysis	0.6
05/15/2023	YT	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Robison, C. Cipione, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, G. Shapiro, J. LaBella, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Evans, O. Braat, R. Self, S. Thompson, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: political donations, insider transfers, Alameda database, .com user account balances, Alameda capital management, RLA updates, and FBO analysis	0.6
05/16/2023	AS	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Phelan, V. Kotharu, T. Toaso (all AlixPartners) re: updates around investigative and financial statement workstreams	0.5
05/16/2023	AS	Meeting with A. Searles, A. Vanderkamp, V. Kotharu (all AlixPartners) re: weekly workstream status reporting process	0.1
05/16/2023	AS	Prepare calculation based on request re: budget	0.2
05/16/2023	AS	Prepare comments for meeting re: workstream tracker process	0.2
05/16/2023	AS	Prepare updates to email request tracker based on updated requests from counsel and the latest status of ongoing requests	2.1
05/16/2023	AS	Review initial draft responses to first fee examiner letter	0.7



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05/16/2023	AV	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Phelan, V. Kotharu, T. Toaso (all AlixPartners) re: updates around investigative and financial statement workstreams	0.5
05/16/2023	AV	Meeting with A. Searles, A. Vanderkamp, V. Kotharu (all AlixPartners) re: weekly workstream status reporting process	0.1
05/16/2023	BFM	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Phelan, V. Kotharu, T. Toaso (all AlixPartners) re: updates around investigative and financial statement workstreams	0.5
05/16/2023	DS	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Phelan, V. Kotharu, T. Toaso (all AlixPartners) re: updates around investigative and financial statement workstreams	0.5
05/16/2023	JCL	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Phelan, V. Kotharu, T. Toaso (all AlixPartners) re: updates around investigative and financial statement workstreams	0.5
05/16/2023	JLS	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Phelan, V. Kotharu, T. Toaso (all AlixPartners) re: updates around investigative and financial statement workstreams	0.5
05/16/2023	KHW	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Phelan, V. Kotharu, T. Toaso (all AlixPartners) re: updates around investigative and financial statement workstreams	0.5
05/16/2023	LMG	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Phelan, V. Kotharu, T. Toaso (all AlixPartners) re: updates around investigative and financial statement workstreams	0.5
05/16/2023	MC	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Phelan, V. Kotharu, T. Toaso (all AlixPartners) re: updates around investigative and financial statement workstreams	0.5
05/16/2023	MB	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Phelan, V. Kotharu, T. Toaso (all AlixPartners) re: updates around investigative and financial statement workstreams	0.5
05/16/2023	TT	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Phelan, V. Kotharu, T. Toaso (all AlixPartners) re: updates around investigative and financial statement workstreams	0.5



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05/16/2023	TP	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Phelan, V. Kotharu, T. Toaso (all AlixPartners) re: updates around investigative and financial statement workstreams	0.5
05/16/2023	VK	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Phelan, V. Kotharu, T. Toaso (all AlixPartners) re: updates around investigative and financial statement workstreams	0.5
05/16/2023	VK	Meeting with A. Searles, A. Vanderkamp, V. Kotharu (all AlixPartners) re: weekly workstream status reporting process	0.1
05/18/2023	AS	Review email request re: insider transfer analysis	0.1
05/19/2023	AS	Prepare analysis re: outstanding workstreams and assigning individual tasks to ensure completion	1.1
05/19/2023	AS	Prepare updates to email tracker based on status of investigative workstreams	0.6
05/19/2023	AS	Review updated weekly tracker to send to counsel based on previous comments	0.4
05/19/2023	AS	Review updated weekly tracker to send to counsel re: status of ongoing workstreams	0.5
05/21/2023	AS	Prepare internal email re: resources for various workstreams	0.1
05/21/2023	DS	Update financial statement reconstruction workplan tracker with pertinent details as of 5/21	0.8
05/21/2023	VK	Update weekly workplan tracker for week ending 5/19	0.8
05/22/2023	AS	Prepare agenda for upcoming internal update call	0.2
05/22/2023	AS	Prepare draft agenda for call with S&C re: investigation updates	0.2
05/22/2023	AS	Prepare follow-up email to team for an update on status of asset tracing workstream for specific customers	0.1
05/22/2023	AC	Attend meeting with A. Calhoun, A. Vanderkamp, B. Mackay, B. Robison (partial), C. Chen, C. Cipione, C. Wong (partial), C. Xu, D. Schwartz, D. Waterfield, D. White, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou (partial), K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi (partial), M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd (partial), J. Chin (all AlixPartners) re: charitable contributions, QuickBooks roll back to petition date, capital management, tracing of crypto transfers to insiders, customer exchange balances, master pricing data, and final 90 days summary	0.7



John J. Ray III
 Chief Executive Officer
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 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
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 Code: 20008100P00001.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/22/2023	AV	Attend meeting with A. Calhoun, A. Vanderkamp, B. Mackay, B. Robison (partial), C. Chen, C. Cipione, C. Wong (partial), C. Xu, D. Schwartz, D. Waterfield, D. White, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou (partial), K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi (partial), M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd (partial), J. Chin (all AlixPartners) re: charitable contributions, QuickBooks roll back to petition date, capital management, tracing of crypto transfers to insiders, customer exchange balances, master pricing data, and final 90 days summary	0.7
05/22/2023	BFM	Attend meeting with A. Calhoun, A. Vanderkamp, B. Mackay, B. Robison (partial), C. Chen, C. Cipione, C. Wong (partial), C. Xu, D. Schwartz, D. Waterfield, D. White, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou (partial), K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi (partial), M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd (partial), J. Chin (all AlixPartners) re: charitable contributions, QuickBooks roll back to petition date, capital management, tracing of crypto transfers to insiders, customer exchange balances, master pricing data, and final 90 days summary	0.7
05/22/2023	BAR	Attend meeting with A. Calhoun, A. Vanderkamp, B. Mackay, B. Robison (partial), C. Chen, C. Cipione, C. Wong (partial), C. Xu, D. Schwartz, D. Waterfield, D. White, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou (partial), K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi (partial), M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd (partial), J. Chin (all AlixPartners) re: charitable contributions, QuickBooks roll back to petition date, capital management, tracing of crypto transfers to insiders, customer exchange balances, master pricing data, and final 90 days summary	0.6
05/22/2023	CAS	Attend meeting with A. Calhoun, A. Vanderkamp, B. Mackay, B. Robison (partial), C. Chen, C. Cipione, C. Wong (partial), C. Xu, D. Schwartz, D. Waterfield, D. White, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou (partial), K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi (partial), M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd (partial), J. Chin (all AlixPartners) re: charitable contributions, QuickBooks roll back to petition date, capital management, tracing of crypto transfers to insiders, customer exchange balances, master pricing data, and final 90 days summary	0.7



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/22/2023	CX	Attend meeting with A. Calhoun, A. Vanderkamp, B. Mackay, B. Robison (partial), C. Chen, C. Cipione, C. Wong (partial), C. Xu, D. Schwartz, D. Waterfield, D. White, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou (partial), K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi (partial), M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd (partial), J. Chin (all AlixPartners) re: charitable contributions, QuickBooks roll back to petition date, capital management, tracing of crypto transfers to insiders, customer exchange balances, master pricing data, and final 90 days summary	0.7
05/22/2023	CC	Attend meeting with A. Calhoun, A. Vanderkamp, B. Mackay, B. Robison (partial), C. Chen, C. Cipione, C. Wong (partial), C. Xu, D. Schwartz, D. Waterfield, D. White, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou (partial), K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi (partial), M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd (partial), J. Chin (all AlixPartners) re: charitable contributions, QuickBooks roll back to petition date, capital management, tracing of crypto transfers to insiders, customer exchange balances, master pricing data, and final 90 days summary	0.7
05/22/2023	DS	Attend meeting with A. Calhoun, A. Vanderkamp, B. Mackay, B. Robison (partial), C. Chen, C. Cipione, C. Wong (partial), C. Xu, D. Schwartz, D. Waterfield, D. White, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou (partial), K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi (partial), M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd (partial), J. Chin (all AlixPartners) re: charitable contributions, QuickBooks roll back to petition date, capital management, tracing of crypto transfers to insiders, customer exchange balances, master pricing data, and final 90 days summary	0.7
05/22/2023	DW	Attend meeting with A. Calhoun, A. Vanderkamp, B. Mackay, B. Robison (partial), C. Chen, C. Cipione, C. Wong (partial), C. Xu, D. Schwartz, D. Waterfield, D. White, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou (partial), K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi (partial), M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd (partial), J. Chin (all AlixPartners) re: charitable contributions, QuickBooks roll back to petition date, capital management, tracing of crypto transfers to insiders, customer exchange balances, master pricing data, and final 90 days summary	0.7



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05/22/2023	DJW	Attend meeting with A. Calhoun, A. Vanderkamp, B. Mackay, B. Robison (partial), C. Chen, C. Cipione, C. Wong (partial), C. Xu, D. Schwartz, D. Waterfield, D. White, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou (partial), K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi (partial), M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd (partial), J. Chin (all AlixPartners) re: charitable contributions, QuickBooks roll back to petition date, capital management, tracing of crypto transfers to insiders, customer exchange balances, master pricing data, and final 90 days summary	0.7
05/22/2023	DL	Attend meeting with A. Calhoun, A. Vanderkamp, B. Mackay, B. Robison (partial), C. Chen, C. Cipione, C. Wong (partial), C. Xu, D. Schwartz, D. Waterfield, D. White, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou (partial), K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi (partial), M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd (partial), J. Chin (all AlixPartners) re: charitable contributions, QuickBooks roll back to petition date, capital management, tracing of crypto transfers to insiders, customer exchange balances, master pricing data, and final 90 days summary	0.7
05/22/2023	GG	Attend meeting with A. Calhoun, A. Vanderkamp, B. Mackay, B. Robison (partial), C. Chen, C. Cipione, C. Wong (partial), C. Xu, D. Schwartz, D. Waterfield, D. White, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou (partial), K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi (partial), M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd (partial), J. Chin (all AlixPartners) re: charitable contributions, QuickBooks roll back to petition date, capital management, tracing of crypto transfers to insiders, customer exchange balances, master pricing data, and final 90 days summary	0.7
05/22/2023	GS	Attend meeting with A. Calhoun, A. Vanderkamp, B. Mackay, B. Robison (partial), C. Chen, C. Cipione, C. Wong (partial), C. Xu, D. Schwartz, D. Waterfield, D. White, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou (partial), K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi (partial), M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd (partial), J. Chin (all AlixPartners) re: charitable contributions, QuickBooks roll back to petition date, capital management, tracing of crypto transfers to insiders, customer exchange balances, master pricing data, and final 90 days summary	0.7



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05/22/2023	JC	Attend meeting with A. Calhoun, A. Vanderkamp, B. Mackay, B. Robison (partial), C. Chen, C. Cipione, C. Wong (partial), C. Xu, D. Schwartz, D. Waterfield, D. White, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou (partial), K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi (partial), M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd (partial), J. Chin (all AlixPartners) re: charitable contributions, QuickBooks roll back to petition date, capital management, tracing of crypto transfers to insiders, customer exchange balances, master pricing data, and final 90 days summary	0.7
05/22/2023	JRB	Attend meeting with A. Calhoun, A. Vanderkamp, B. Mackay, B. Robison (partial), C. Chen, C. Cipione, C. Wong (partial), C. Xu, D. Schwartz, D. Waterfield, D. White, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou (partial), K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi (partial), M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd (partial), J. Chin (all AlixPartners) re: charitable contributions, QuickBooks roll back to petition date, capital management, tracing of crypto transfers to insiders, customer exchange balances, master pricing data, and final 90 days summary	0.7
05/22/2023	JCL	Attend meeting with A. Calhoun, A. Vanderkamp, B. Mackay, B. Robison (partial), C. Chen, C. Cipione, C. Wong (partial), C. Xu, D. Schwartz, D. Waterfield, D. White, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou (partial), K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi (partial), M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd (partial), J. Chin (all AlixPartners) re: charitable contributions, QuickBooks roll back to petition date, capital management, tracing of crypto transfers to insiders, customer exchange balances, master pricing data, and final 90 days summary	0.7
05/22/2023	JLS	Attend meeting with A. Calhoun, A. Vanderkamp, B. Mackay, B. Robison (partial), C. Chen, C. Cipione, C. Wong (partial), C. Xu, D. Schwartz, D. Waterfield, D. White, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou (partial), K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi (partial), M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd (partial), J. Chin (all AlixPartners) re: charitable contributions, QuickBooks roll back to petition date, capital management, tracing of crypto transfers to insiders, customer exchange balances, master pricing data, and final 90 days summary	0.7



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05/22/2023	KV	Attend meeting with A. Calhoun, A. Vanderkamp, B. Mackay, B. Robison (partial), C. Chen, C. Cipione, C. Wong (partial), C. Xu, D. Schwartz, D. Waterfield, D. White, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou (partial), K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi (partial), M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd (partial), J. Chin (all AlixPartners) re: charitable contributions, QuickBooks roll back to petition date, capital management, tracing of crypto transfers to insiders, customer exchange balances, master pricing data, and final 90 days summary	0.6
05/22/2023	KHW	Attend meeting with A. Calhoun, A. Vanderkamp, B. Mackay, B. Robison (partial), C. Chen, C. Cipione, C. Wong (partial), C. Xu, D. Schwartz, D. Waterfield, D. White, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou (partial), K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi (partial), M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd (partial), J. Chin (all AlixPartners) re: charitable contributions, QuickBooks roll back to petition date, capital management, tracing of crypto transfers to insiders, customer exchange balances, master pricing data, and final 90 days summary	0.7
05/22/2023	LS	Attend meeting with A. Calhoun, A. Vanderkamp, B. Mackay, B. Robison (partial), C. Chen, C. Cipione, C. Wong (partial), C. Xu, D. Schwartz, D. Waterfield, D. White, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou (partial), K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi (partial), M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd (partial), J. Chin (all AlixPartners) re: charitable contributions, QuickBooks roll back to petition date, capital management, tracing of crypto transfers to insiders, customer exchange balances, master pricing data, and final 90 days summary	0.6
05/22/2023	LIM	Attend meeting with A. Calhoun, A. Vanderkamp, B. Mackay, B. Robison (partial), C. Chen, C. Cipione, C. Wong (partial), C. Xu, D. Schwartz, D. Waterfield, D. White, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou (partial), K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi (partial), M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd (partial), J. Chin (all AlixPartners) re: charitable contributions, QuickBooks roll back to petition date, capital management, tracing of crypto transfers to insiders, customer exchange balances, master pricing data, and final 90 days summary	0.7



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05/22/2023	LB	Attend meeting with A. Calhoun, A. Vanderkamp, B. Mackay, B. Robison (partial), C. Chen, C. Cipione, C. Wong (partial), C. Xu, D. Schwartz, D. Waterfield, D. White, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou (partial), K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi (partial), M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd (partial), J. Chin (all AlixPartners) re: charitable contributions, QuickBooks roll back to petition date, capital management, tracing of crypto transfers to insiders, customer exchange balances, master pricing data, and final 90 days summary	0.7
05/22/2023	LJ	Attend meeting with A. Calhoun, A. Vanderkamp, B. Mackay, B. Robison (partial), C. Chen, C. Cipione, C. Wong (partial), C. Xu, D. Schwartz, D. Waterfield, D. White, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou (partial), K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi (partial), M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd (partial), J. Chin (all AlixPartners) re: charitable contributions, QuickBooks roll back to petition date, capital management, tracing of crypto transfers to insiders, customer exchange balances, master pricing data, and final 90 days summary	0.7
05/22/2023	MC	Attend meeting with A. Calhoun, A. Vanderkamp, B. Mackay, B. Robison (partial), C. Chen, C. Cipione, C. Wong (partial), C. Xu, D. Schwartz, D. Waterfield, D. White, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou (partial), K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi (partial), M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd (partial), J. Chin (all AlixPartners) re: charitable contributions, QuickBooks roll back to petition date, capital management, tracing of crypto transfers to insiders, customer exchange balances, master pricing data, and final 90 days summary	0.6
05/22/2023	MB	Attend meeting with A. Calhoun, A. Vanderkamp, B. Mackay, B. Robison (partial), C. Chen, C. Cipione, C. Wong (partial), C. Xu, D. Schwartz, D. Waterfield, D. White, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou (partial), K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi (partial), M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd (partial), J. Chin (all AlixPartners) re: charitable contributions, QuickBooks roll back to petition date, capital management, tracing of crypto transfers to insiders, customer exchange balances, master pricing data, and final 90 days summary	0.7



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05/22/2023	MJ	Attend meeting with A. Calhoun, A. Vanderkamp, B. Mackay, B. Robison (partial), C. Chen, C. Cipione, C. Wong (partial), C. Xu, D. Schwartz, D. Waterfield, D. White, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou (partial), K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi (partial), M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd (partial), J. Chin (all AlixPartners) re: charitable contributions, QuickBooks roll back to petition date, capital management, tracing of crypto transfers to insiders, customer exchange balances, master pricing data, and final 90 days summary	0.7
05/22/2023	QB	Attend meeting with A. Calhoun, A. Vanderkamp, B. Mackay, B. Robison (partial), C. Chen, C. Cipione, C. Wong (partial), C. Xu, D. Schwartz, D. Waterfield, D. White, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou (partial), K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi (partial), M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd (partial), J. Chin (all AlixPartners) re: charitable contributions, QuickBooks roll back to petition date, capital management, tracing of crypto transfers to insiders, customer exchange balances, master pricing data, and final 90 days summary	0.7
05/22/2023	RS	Attend meeting with A. Calhoun, A. Vanderkamp, B. Mackay, B. Robison (partial), C. Chen, C. Cipione, C. Wong (partial), C. Xu, D. Schwartz, D. Waterfield, D. White, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou (partial), K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi (partial), M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd (partial), J. Chin (all AlixPartners) re: charitable contributions, QuickBooks roll back to petition date, capital management, tracing of crypto transfers to insiders, customer exchange balances, master pricing data, and final 90 days summary	0.7
05/22/2023	RB	Attend meeting with A. Calhoun, A. Vanderkamp, B. Mackay, B. Robison (partial), C. Chen, C. Cipione, C. Wong (partial), C. Xu, D. Schwartz, D. Waterfield, D. White, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou (partial), K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi (partial), M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd (partial), J. Chin (all AlixPartners) re: charitable contributions, QuickBooks roll back to petition date, capital management, tracing of crypto transfers to insiders, customer exchange balances, master pricing data, and final 90 days summary	0.7



John J. Ray III
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 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Chapter 11 Process / Case Management
 Code: 20008100P00001.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/22/2023	ST	Attend meeting with A. Calhoun, A. Vanderkamp, B. Mackay, B. Robison (partial), C. Chen, C. Cipione, C. Wong (partial), C. Xu, D. Schwartz, D. Waterfield, D. White, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou (partial), K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi (partial), M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd (partial), J. Chin (all AlixPartners) re: charitable contributions, QuickBooks roll back to petition date, capital management, tracing of crypto transfers to insiders, customer exchange balances, master pricing data, and final 90 days summary	0.7
05/22/2023	SYW	Attend meeting with A. Calhoun, A. Vanderkamp, B. Mackay, B. Robison (partial), C. Chen, C. Cipione, C. Wong (partial), C. Xu, D. Schwartz, D. Waterfield, D. White, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou (partial), K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi (partial), M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd (partial), J. Chin (all AlixPartners) re: charitable contributions, QuickBooks roll back to petition date, capital management, tracing of crypto transfers to insiders, customer exchange balances, master pricing data, and final 90 days summary	0.6
05/22/2023	SK	Attend meeting with A. Calhoun, A. Vanderkamp, B. Mackay, B. Robison (partial), C. Chen, C. Cipione, C. Wong (partial), C. Xu, D. Schwartz, D. Waterfield, D. White, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou (partial), K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi (partial), M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd (partial), J. Chin (all AlixPartners) re: charitable contributions, QuickBooks roll back to petition date, capital management, tracing of crypto transfers to insiders, customer exchange balances, master pricing data, and final 90 days summary	0.7
05/22/2023	TY	Attend meeting with A. Calhoun, A. Vanderkamp, B. Mackay, B. Robison (partial), C. Chen, C. Cipione, C. Wong (partial), C. Xu, D. Schwartz, D. Waterfield, D. White, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou (partial), K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi (partial), M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd (partial), J. Chin (all AlixPartners) re: charitable contributions, QuickBooks roll back to petition date, capital management, tracing of crypto transfers to insiders, customer exchange balances, master pricing data, and final 90 days summary	0.7



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/22/2023	TJH	Attend meeting with A. Calhoun, A. Vanderkamp, B. Mackay, B. Robison (partial), C. Chen, C. Cipione, C. Wong (partial), C. Xu, D. Schwartz, D. Waterfield, D. White, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou (partial), K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi (partial), M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd (partial), J. Chin (all AlixPartners) re: charitable contributions, QuickBooks roll back to petition date, capital management, tracing of crypto transfers to insiders, customer exchange balances, master pricing data, and final 90 days summary	0.7
05/22/2023	TT	Attend meeting with A. Calhoun, A. Vanderkamp, B. Mackay, B. Robison (partial), C. Chen, C. Cipione, C. Wong (partial), C. Xu, D. Schwartz, D. Waterfield, D. White, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou (partial), K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi (partial), M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd (partial), J. Chin (all AlixPartners) re: charitable contributions, QuickBooks roll back to petition date, capital management, tracing of crypto transfers to insiders, customer exchange balances, master pricing data, and final 90 days summary	0.7
05/22/2023	TP	Attend meeting with A. Calhoun, A. Vanderkamp, B. Mackay, B. Robison (partial), C. Chen, C. Cipione, C. Wong (partial), C. Xu, D. Schwartz, D. Waterfield, D. White, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou (partial), K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi (partial), M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd (partial), J. Chin (all AlixPartners) re: charitable contributions, QuickBooks roll back to petition date, capital management, tracing of crypto transfers to insiders, customer exchange balances, master pricing data, and final 90 days summary	0.7
05/22/2023	VA	Attend meeting with A. Calhoun, A. Vanderkamp, B. Mackay, B. Robison (partial), C. Chen, C. Cipione, C. Wong (partial), C. Xu, D. Schwartz, D. Waterfield, D. White, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou (partial), K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi (partial), M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd (partial), J. Chin (all AlixPartners) re: charitable contributions, QuickBooks roll back to petition date, capital management, tracing of crypto transfers to insiders, customer exchange balances, master pricing data, and final 90 days summary	0.7



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/22/2023	VK	Attend meeting with A. Calhoun, A. Vanderkamp, B. Mackay, B. Robison (partial), C. Chen, C. Cipione, C. Wong (partial), C. Xu, D. Schwartz, D. Waterfield, D. White, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou (partial), K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi (partial), M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd (partial), J. Chin (all AlixPartners) re: charitable contributions, QuickBooks roll back to petition date, capital management, tracing of crypto transfers to insiders, customer exchange balances, master pricing data, and final 90 days summary	0.7
05/22/2023	YS	Attend meeting with A. Calhoun, A. Vanderkamp, B. Mackay, B. Robison (partial), C. Chen, C. Cipione, C. Wong (partial), C. Xu, D. Schwartz, D. Waterfield, D. White, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou (partial), K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi (partial), M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd (partial), J. Chin (all AlixPartners) re: charitable contributions, QuickBooks roll back to petition date, capital management, tracing of crypto transfers to insiders, customer exchange balances, master pricing data, and final 90 days summary	0.7
05/26/2023	LMG	Review workplan for exchange data team	0.6
05/07/2023	LMG	Update workflow tracker for exchange data workstreams	0.3
05/26/2023	GS	Prepare weekly workstream update tracker	0.2
05/08/2023	LMG	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, J. Berg, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (all AlixPartners) re: asset tracing on exchange, political donations, trading malfeasance, Alameda balance sheet, tagging of customers in cash database, crypto database, and second interim report	0.5
05/14/2023	LMG	Update workflow tracker for exchange data workstreams	0.3
05/27/2023	GS	Prepare weekly workstream update tracker	0.1
05/27/2023	MC	Update weekly workstream tracker with information pertaining to the reconstruction of financial statements	0.3
05/27/2023	MB	Update weekly update tracker for week of 5/22	0.3
05/28/2023	GS	Draft weekly workstream update summary	1.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/30/2023	AS	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, V. Asher, T. Toaso, J. Berg, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: crypto transfers to insiders, second interim report, .com and .us balances, pricing documentation, cash database documentation, and financial statement process flows	0.5
05/30/2023	AS	Prepare agenda for internal meeting to discuss status of various updates	0.3
05/30/2023	AS	Prepare email to investigation team with outstanding requests from counsel	0.6
05/30/2023	AS	Prepare updates to workstream tracker based on updated responses to counsel and the status of each workstreams	1.1
05/30/2023	AC	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, V. Asher, T. Toaso, J. Berg, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: crypto transfers to insiders, second interim report, .com and .us balances, pricing documentation, cash database documentation, and financial statement process flows	0.5
05/30/2023	AV	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, V. Asher, T. Toaso, J. Berg, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: crypto transfers to insiders, second interim report, .com and .us balances, pricing documentation, cash database documentation, and financial statement process flows	0.5
05/30/2023	BFM	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, V. Asher, T. Toaso, J. Berg, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: crypto transfers to insiders, second interim report, .com and .us balances, pricing documentation, cash database documentation, and financial statement process flows	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/30/2023	CX	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, V. Asher, T. Toaso, J. Berg, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: crypto transfers to insiders, second interim report, .com and .us balances, pricing documentation, cash database documentation, and financial statement process flows	0.5
05/30/2023	CC	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, V. Asher, T. Toaso, J. Berg, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: crypto transfers to insiders, second interim report, .com and .us balances, pricing documentation, cash database documentation, and financial statement process flows	0.5
05/30/2023	DS	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, V. Asher, T. Toaso, J. Berg, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: crypto transfers to insiders, second interim report, .com and .us balances, pricing documentation, cash database documentation, and financial statement process flows	0.5
05/30/2023	DW	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, V. Asher, T. Toaso, J. Berg, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: crypto transfers to insiders, second interim report, .com and .us balances, pricing documentation, cash database documentation, and financial statement process flows	0.5
05/30/2023	DJW	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, V. Asher, T. Toaso, J. Berg, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: crypto transfers to insiders, second interim report, .com and .us balances, pricing documentation, cash database documentation, and financial statement process flows	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/30/2023	DL	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, V. Asher, T. Toaso, J. Berg, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: crypto transfers to insiders, second interim report, .com and .us balances, pricing documentation, cash database documentation, and financial statement process flows	0.5
05/30/2023	EM	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, V. Asher, T. Toaso, J. Berg, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: crypto transfers to insiders, second interim report, .com and .us balances, pricing documentation, cash database documentation, and financial statement process flows	0.5
05/30/2023	JC	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, V. Asher, T. Toaso, J. Berg, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: crypto transfers to insiders, second interim report, .com and .us balances, pricing documentation, cash database documentation, and financial statement process flows	0.5
05/30/2023	JRB	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, V. Asher, T. Toaso, J. Berg, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: crypto transfers to insiders, second interim report, .com and .us balances, pricing documentation, cash database documentation, and financial statement process flows	0.5
05/30/2023	JCL	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, V. Asher, T. Toaso, J. Berg, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: crypto transfers to insiders, second interim report, .com and .us balances, pricing documentation, cash database documentation, and financial statement process flows	0.5



John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Chapter 11 Process / Case Management
 Code: 20008100P00001.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/30/2023	KV	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, V. Asher, T. Toaso, J. Berg, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: crypto transfers to insiders, second interim report, .com and .us balances, pricing documentation, cash database documentation, and financial statement process flows	0.5
05/30/2023	KHW	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, V. Asher, T. Toaso, J. Berg, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: crypto transfers to insiders, second interim report, .com and .us balances, pricing documentation, cash database documentation, and financial statement process flows	0.5
05/30/2023	LS	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, V. Asher, T. Toaso, J. Berg, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: crypto transfers to insiders, second interim report, .com and .us balances, pricing documentation, cash database documentation, and financial statement process flows	0.5
05/30/2023	LIM	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, V. Asher, T. Toaso, J. Berg, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: crypto transfers to insiders, second interim report, .com and .us balances, pricing documentation, cash database documentation, and financial statement process flows	0.5
05/30/2023	LB	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, V. Asher, T. Toaso, J. Berg, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: crypto transfers to insiders, second interim report, .com and .us balances, pricing documentation, cash database documentation, and financial statement process flows	0.5
05/21/2023	LMG	Update workflow tracker for exchange data workstreams	0.5



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 125 Broad Street
 New York, New York 10004
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Re: Chapter 11 Process / Case Management
 Code: 20008100P00001.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/30/2023	LJ	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, V. Asher, T. Toaso, J. Berg, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: crypto transfers to insiders, second interim report, .com and .us balances, pricing documentation, cash database documentation, and financial statement process flows	0.5
05/30/2023	MC	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, V. Asher, T. Toaso, J. Berg, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: crypto transfers to insiders, second interim report, .com and .us balances, pricing documentation, cash database documentation, and financial statement process flows	0.5
05/30/2023	MB	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, V. Asher, T. Toaso, J. Berg, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: crypto transfers to insiders, second interim report, .com and .us balances, pricing documentation, cash database documentation, and financial statement process flows	0.5
05/30/2023	ME	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, V. Asher, T. Toaso, J. Berg, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: crypto transfers to insiders, second interim report, .com and .us balances, pricing documentation, cash database documentation, and financial statement process flows	0.5
05/30/2023	MJ	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, V. Asher, T. Toaso, J. Berg, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: crypto transfers to insiders, second interim report, .com and .us balances, pricing documentation, cash database documentation, and financial statement process flows	0.5



John J. Ray III
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Re: Chapter 11 Process / Case Management
 Code: 20008100P00001.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/30/2023	QB	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, V. Asher, T. Toaso, J. Berg, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: crypto transfers to insiders, second interim report, .com and .us balances, pricing documentation, cash database documentation, and financial statement process flows	0.5
05/30/2023	RS	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, V. Asher, T. Toaso, J. Berg, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: crypto transfers to insiders, second interim report, .com and .us balances, pricing documentation, cash database documentation, and financial statement process flows	0.5
05/30/2023	RB	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, V. Asher, T. Toaso, J. Berg, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: crypto transfers to insiders, second interim report, .com and .us balances, pricing documentation, cash database documentation, and financial statement process flows	0.5
05/30/2023	ST	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, V. Asher, T. Toaso, J. Berg, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: crypto transfers to insiders, second interim report, .com and .us balances, pricing documentation, cash database documentation, and financial statement process flows	0.5
05/30/2023	SYW	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, V. Asher, T. Toaso, J. Berg, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: crypto transfers to insiders, second interim report, .com and .us balances, pricing documentation, cash database documentation, and financial statement process flows	0.5



John J. Ray III
 Chief Executive Officer
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 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Chapter 11 Process / Case Management
 Code: 20008100P00001.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/30/2023	SK	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, V. Asher, T. Toaso, J. Berg, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: crypto transfers to insiders, second interim report, .com and .us balances, pricing documentation, cash database documentation, and financial statement process flows	0.5
05/30/2023	TY	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, V. Asher, T. Toaso, J. Berg, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: crypto transfers to insiders, second interim report, .com and .us balances, pricing documentation, cash database documentation, and financial statement process flows	0.5
05/30/2023	TJH	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, V. Asher, T. Toaso, J. Berg, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: crypto transfers to insiders, second interim report, .com and .us balances, pricing documentation, cash database documentation, and financial statement process flows	0.5
05/30/2023	TT	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, V. Asher, T. Toaso, J. Berg, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: crypto transfers to insiders, second interim report, .com and .us balances, pricing documentation, cash database documentation, and financial statement process flows	0.5
05/30/2023	VA	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, V. Asher, T. Toaso, J. Berg, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: crypto transfers to insiders, second interim report, .com and .us balances, pricing documentation, cash database documentation, and financial statement process flows	0.5



John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Chapter 11 Process / Case Management
 Code: 20008100P00001.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/30/2023	YS	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, V. Asher, T. Toaso, J. Berg, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: crypto transfers to insiders, second interim report, .com and .us balances, pricing documentation, cash database documentation, and financial statement process flows	0.5
05/31/2023	AS	Prepare additional updates to workstream tracker based on comments on the status of each investigation	0.5
05/31/2023	AS	Prepare budget updates to include actuals through last full week of May	0.7
05/31/2023	AS	Revise forecast based on previous actuals and ongoing workstreams	0.8
05/22/2023	LMG	Attend meeting with A. Calhoun, A. Vanderkamp, B. Mackay, B. Robison (partial), C. Chen, C. Cipione, C. Wong (partial), C. Xu, D. Schwartz, D. Waterfield, D. White, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou (partial), K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi (partial), M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd (partial), J. Chin (all AlixPartners) re: charitable contributions, QuickBooks roll back to petition date, capital management, tracing of crypto transfers to insiders, customer exchange balances, master pricing data, and final 90 days summary	0.7
05/30/2023	LMG	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, V. Asher, T. Toaso, J. Berg, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (all AlixPartners) re: crypto transfers to insiders, second interim report, .com and .us balances, pricing documentation, cash database documentation, and financial statement process flows	0.5
Total Professional Hours			158.4

AlixPartners

John J. Ray III
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 New York, New York 10004
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Re: Chapter 11 Process / Case Management
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PROFESSIONAL	RATE	S		FEES
Matthew Jacques	\$1,280	2.5	\$	3,200.00
Charles Cipione	\$1,220	2.4		2,928.00
Matthew Evans	\$1,220	2.5		3,050.00
David J White	\$1,140	2.3		2,622.00
David Waterfield	\$1,115	1.8		2,007.00
John C LaBella	\$1,115	4.7		5,240.50
Lilly M Goldman	\$1,115	6.4		7,136.00
Thomas Hofner	\$1,115	1.2		1,338.00
Elizabeth S Kardos	\$800	0.3		240.00
Tao Shen	\$1,070	0.5		535.00
Mark Cervi	\$1,020	4.3		4,386.00
Adam Searles	\$950	22.3		21,185.00
Anne Vanderkamp	\$950	5.0		4,750.00
Brent Robison	\$950	2.3		2,185.00
Edward Boyle	\$950	0.5		475.00
Justin Sutherland	\$950	1.1		1,045.00
Todd Toaso	\$950	3.4		3,230.00
Travis Phelan	\$950	3.6		3,420.00
Dana Schwartz	\$880	6.5		5,720.00
Jiayan Xu	\$880	5.0		4,400.00
Kurt H Wessel	\$880	4.4		3,872.00
Leslie I Morrison	\$880	2.9		2,552.00
Ganesh Gopalakrishnan	\$860	1.8		1,548.00
John L Somerville	\$825	3.3		2,722.50
Bennett F Mackay	\$805	3.8		3,059.00
Matthew Birtwell	\$805	4.1		3,300.50
Takahiro Yamada	\$805	2.9		2,334.50
Vaibhav Asher	\$805	1.8		1,449.00
Lewis Beischer	\$805	1.8		1,449.00
Jeffrey R Berg	\$735	2.9		2,131.50
Kaitlyn A Sundt	\$585	0.3		175.50
Ryan Backus	\$725	2.9		2,102.50
Chuanqi Chen	\$605	2.3		1,391.50
Di Liang	\$605	1.2		726.00
Seen Yung Wong	\$605	2.2		1,331.00
Varun Kotharu	\$605	5.2		3,146.00
Yujing Sun	\$605	2.9		1,754.50
Katerina Vasilou	\$585	1.1		643.50
Leon Schoonderwoerd	\$585	1.7		994.50
Randi Self	\$585	2.9		1,696.50
Olivia Braat	\$510	2.9		1,479.00
Linna Jia	\$555	2.9		1,609.50
Chenxi Xu	\$510	2.9		1,479.00
Eric Mostoff	\$510	2.2		1,122.00
Griffin Shapiro	\$510	3.9		1,989.00
Sean Thompson	\$510	2.9		1,479.00
Shengjia Kang	\$510	2.3		1,173.00
Yuqing Tong	\$510	1.7		867.00
Allyson Calhoun	\$510	2.9		1,479.00
Jason Chin	\$510	2.3		1,173.00
Xiaoyue Su	\$415	0.5		207.50
Total Professional Hours and Fees		158.4	\$	131,529.00



John J. Ray III
 Chief Executive Officer
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 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Communication & Meetings with Interested Parties
 Code: 20008100P00001.1.2

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/01/2023	AS	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, L. Goldman, M. Evans, M. Jacques (all AlixPartners), B. Glueckstein, K. McArthur, W. Wagener, Z. Flegenheimer, U. Eze (S&C) re: second interim report, liquidation event, Alameda P&L calculation, special investigations, financial statement reconstruction	0.7
05/01/2023	AS	Prepare agenda for update meeting with counsel re: special investigations, exchange updates and financial statement reconstruction workstream	0.4
05/01/2023	AS	Prepare email to counsel re: setting-up a further discussion related to Cottonwood Grove	0.2
05/01/2023	AS	Prepare talking points for call with counsel to share an update on charitable donations	0.3
05/01/2023	AS	Review request re: specific Asset Tracing Request	0.1
05/01/2023	AS	Review request re: interviewing former employee about Cottonwood Grove	0.1
05/01/2023	AS	Review Treasury Management Account memo shared by counsel to potentially be discussed in the second interim report	0.3
05/01/2023	AV	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, L. Goldman, M. Evans, M. Jacques (all AlixPartners), B. Glueckstein, K. McArthur, W. Wagener, Z. Flegenheimer, U. Eze (S&C) re: second interim report, liquidation event, Alameda P&L calculation, special investigations, financial statement reconstruction	0.7
05/01/2023	AV	Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, K. Wessel, R. Self (all AlixPartners), B. Beller, MA Cyr, C. Hodges, S. Liu, A. Toobin (S&C) re: entity of interest avoidance action	0.4
05/01/2023	BFM	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, L. Goldman, M. Evans, M. Jacques (all AlixPartners), B. Glueckstein, K. McArthur, W. Wagener, Z. Flegenheimer, U. Eze (S&C) re: second interim report, liquidation event, Alameda P&L calculation, special investigations, financial statement reconstruction	0.7
05/01/2023	BFM	Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, K. Wessel, R. Self (all AlixPartners), B. Beller, MA Cyr, C. Hodges, S. Liu, A. Toobin (S&C) re: entity of interest avoidance action	0.4
05/01/2023	DS	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, L. Goldman, M. Evans, M. Jacques (all AlixPartners), B. Glueckstein, K. McArthur, W. Wagener, Z. Flegenheimer, U. Eze (S&C) re: second interim report, liquidation event, Alameda P&L calculation, special investigations, financial statement reconstruction	0.7
05/01/2023	DS	Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, K. Wessel, R. Self (all AlixPartners), B. Beller, MA Cyr, C. Hodges, S. Liu, A. Toobin (S&C) re: entity of interest avoidance action	0.4
05/01/2023	DJW	Communicate with K. Donnelly (S&C) re: investigation of aircraft purchase by FTX	0.4



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Re: Communication & Meetings with Interested Parties
 Code: 20008100P00001.1.2

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/01/2023	JCL	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, L. Goldman, M. Evans, M. Jacques (all AlixPartners), B. Glueckstein, K. McArthur, W. Wagener, Z. Flegenheimer, U. Eze (S&C) re: second interim report, liquidation event, Alameda P&L calculation, special investigations, financial statement reconstruction	0.7
05/01/2023	KHW	Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, K. Wessel, R. Self (all AlixPartners), B. Beller, MA Cyr, C. Hodges, S. Liu, A. Toobin (S&C) re: entity of interest avoidance action	0.4
05/01/2023	LMG	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, L. Goldman, M. Evans, M. Jacques (all AlixPartners), B. Glueckstein, K. McArthur, W. Wagener, Z. Flegenheimer, U. Eze (S&C) re: second interim report, liquidation event, Alameda P&L calculation, special investigations, financial statement reconstruction	0.7
05/18/2023	LMG	Teleconference call with A. Searles, A. Vanderkamp, D. Schwartz, D. White, L. Goldman, M. Birtwell (AlixPartners), Z. Flegenheimer, J. Rosenfeld, S. Holley, B. Harsch, K. McArthur, C. Dunne (S&C) re: report to John Ray on crypto flows to insiders	0.4
05/01/2023	ME	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, L. Goldman, M. Evans, M. Jacques (all AlixPartners), B. Glueckstein, K. McArthur, W. Wagener, Z. Flegenheimer, U. Eze (S&C) re: second interim report, liquidation event, Alameda P&L calculation, special investigations, financial statement reconstruction	0.7
05/01/2023	MJ	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, L. Goldman, M. Evans, M. Jacques (all AlixPartners), B. Glueckstein, K. McArthur, W. Wagener, Z. Flegenheimer, U. Eze (S&C) re: second interim report, liquidation event, Alameda P&L calculation, special investigations, financial statement reconstruction	0.7
05/01/2023	RS	Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, K. Wessel, R. Self (all AlixPartners), B. Beller, MA Cyr, C. Hodges, S. Liu, A. Toobin (S&C) re: entity of interest avoidance action	0.4
05/02/2023	AS	Attend meeting with A. Searles, B. Mackay, K. Wessel, L. Goldman, T. Toaso (all AlixPartners), K. Mayberry, N. Friedlander (both S&C) re: Cottonwood software agreement	0.3
05/02/2023	AS	Meeting with A. Searles, B. Mackay, D. Schwartz, M. Cervi (all AlixPartners), K. Kearney (A&M) re: Ventures portfolio and the analysis performed to help support the financial statement reconstruction work	0.3
05/02/2023	AS	Coordinate access to the crypto database work being done by A&M	0.2
05/02/2023	AS	Coordinate discussion with A&M re: Ventures investments for the financial statement reconstruction work	0.1
05/02/2023	AS	Prepare email to counsel to coordinate a discussion re: process to convert money to crypto	0.2
05/02/2023	AS	Prepare for meetings with counsel re: update on various exchange workstreams and financial statement reconstruction work	0.5



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05/02/2023	AS	Analyze when exchange customers began depositing funds into FTX Digital Markets FBO accounts	0.2
05/02/2023	AS	Review correspondence with counsel re: adjusted balance sheet for discussion in upcoming meeting	0.2
05/02/2023	AS	Review follow-up emails from counsel re: QuickBooks talking points	0.2
05/02/2023	BFM	Attend meeting with B. Mackay, D. White (both AlixPartners), J. Croke, W. Wagener, J. Rosenfeld, H. Williams (all S&C), J. Auerbach, H. Master, C. Urben (all Nardello) re: entity of interest liquidation event	0.5
05/02/2023	BFM	Attend meeting with A. Searles, B. Mackay, K. Wessel, L. Goldman, T. Toaso (all AlixPartners), K. Mayberry, N. Friedlander (both S&C) re: Cottonwood software agreement	0.3
05/02/2023	BFM	Meeting with A. Searles, B. Mackay, D. Schwartz, M. Cervi (all AlixPartners), K. Kearney (A&M) re: Ventures portfolio and the analysis performed to help support the financial statement reconstruction work	0.3
05/02/2023	BFM	Attend working session with K. Baker, M. Sunkara (A&M) re: pre-issuance FTT	0.5
05/02/2023	DS	Meeting with A. Searles, B. Mackay, D. Schwartz, M. Cervi (all AlixPartners), K. Kearney (A&M) re: Ventures portfolio and the analysis performed to help support the financial statement reconstruction work	0.3
05/02/2023	DS	Teleconference call with D. Schwartz, J. LaBella, K. Wessel, M. Cervi (all AlixPartners), R. Gordon, K. Kearney (both A&M) re: second interim report and intercompany transactions	0.9
05/02/2023	DJW	Attend meeting with B. Mackay, D. White (both AlixPartners), J. Croke, W. Wagener, J. Rosenfeld, H. Williams (all S&C), J. Auerbach, H. Master, C. Urben (all Nardello) re: entity of interest liquidation event	0.5
05/02/2023	JCL	Teleconference call with D. Schwartz, J. LaBella, K. Wessel, M. Cervi (all AlixPartners), R. Gordon, K. Kearney (both A&M) re: second interim report and intercompany transactions	0.9
05/02/2023	KHW	Attend meeting with A. Searles, B. Mackay, K. Wessel, L. Goldman, T. Toaso (all AlixPartners), K. Mayberry, N. Friedlander (both S&C) re: Cottonwood software agreement	0.3
05/02/2023	KHW	Teleconference call with D. Schwartz, J. LaBella, K. Wessel, M. Cervi (all AlixPartners), R. Gordon, K. Kearney (both A&M) re: second interim report and intercompany transactions	0.9
05/02/2023	LMG	Attend meeting with A. Searles, B. Mackay, K. Wessel, L. Goldman, T. Toaso (all AlixPartners), K. Mayberry, N. Friedlander (both S&C) re: Cottonwood software agreement	0.3
05/02/2023	MC	Teleconference call with D. Schwartz, J. LaBella, K. Wessel, M. Cervi (all AlixPartners), R. Gordon, K. Kearney (both A&M) re: second interim report and intercompany transactions	0.9
05/02/2023	MC	Meeting with A. Searles, B. Mackay, D. Schwartz, M. Cervi (all AlixPartners), K. Kearney (A&M) re: Ventures portfolio and the analysis performed to help support the financial statement reconstruction work	0.3



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05/02/2023	TT	Attend meeting with A. Searles, B. Mackay, K. Wessel, L. Goldman, T. Toaso (all AlixPartners), K. Mayberry, N. Friedlander (both S&C) re: Cottonwood software agreement	0.3
05/03/2023	AS	Meeting with A. Searles, D. Schwartz, L. Goldman (all AlixPartners), N. Friedlander, C. Dunne both (S&C) re: commingling of funds and drafting the second interim report	1.3
05/03/2023	AS	Meeting with A. Searles, D. Schwartz, L. Goldman, M. Evans (all AlixPartners), J. Croke (S&C) re: the impact of Alameda private balance sheets, negative balances and next steps on the financial statement reconstruction work	1.2
05/03/2023	AS	Prepare debrief of meeting with counsel re: exchange updates and second interim report	0.5
05/03/2023	AV	Attend meeting with A. Vanderkamp, B. Mackay, K. Wessel, M. Birtwell, R. Self (all AlixPartners), R. Gordon, H. Ardizzoni, M. Shanahan (all A&M) re: Second Interim Report comments and revisions	0.7
05/03/2023	BFM	Attend meeting with A. Vanderkamp, B. Mackay, K. Wessel, M. Birtwell, R. Self (all AlixPartners), R. Gordon, H. Ardizzoni, M. Shanahan (all A&M) re: Second Interim Report comments and revisions	0.7
05/03/2023	BFM	Attend meeting with B. Mackay, L. Beischer (all AlixPartners), B. Harsch, J. Gallant (both S&C), K. Baker, M. Sunkara, L. Callerio, C. Stockmeyer (all A&M) re: FTT issuance request by NYAG	0.3
05/03/2023	BFM	Review correspondence with S&C on special investigations	0.7
05/03/2023	CC	Draft email and supporting documents to communicate cash database optical character recognition and duplicate records issues to A&M	1.6
05/03/2023	DS	Meeting with A. Searles, D. Schwartz, L. Goldman (all AlixPartners), N. Friedlander, C. Dunne both (S&C) re: commingling of funds and drafting the second interim report	1.3
05/03/2023	DS	Meeting with A. Searles, D. Schwartz, L. Goldman, M. Evans (all AlixPartners), J. Croke (S&C) re: the impact of Alameda private balance sheets, negative balances and next steps on the financial statement reconstruction work	1.2
05/03/2023	KHW	Attend meeting with A. Vanderkamp, B. Mackay, K. Wessel, M. Birtwell, R. Self (all AlixPartners), R. Gordon, H. Ardizzoni, M. Shanahan (all A&M) re: Second Interim Report comments and revisions	0.7
05/03/2023	LB	Attend meeting with B. Mackay, L. Beischer (all AlixPartners), B. Harsch, J. Gallant (both S&C), K. Baker, M. Sunkara, L. Callerio, C. Stockmeyer (all A&M) re: FTT issuance request by NYAG	0.3
05/03/2023	LMG	Meeting with A. Searles, D. Schwartz, L. Goldman (all AlixPartners), N. Friedlander, C. Dunne both (S&C) re: commingling of funds and drafting the second interim report	1.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/03/2023	LMG	Meeting with A. Searles, D. Schwartz, L. Goldman, M. Evans (all AlixPartners), J. Croke (S&C) re: the impact of Alameda private balance sheets, negative balances and next steps on the financial statement reconstruction work	1.2
05/03/2023	MB	Attend meeting with A. Vanderkamp, B. Mackay, K. Wessel, M. Birtwell, R. Self (all AlixPartners), R. Gordon, H. Ardizzoni, M. Shanahan (all A&M) re: Second Interim Report comments and revisions	0.7
05/03/2023	ME	Meeting with A. Searles, D. Schwartz, L. Goldman, M. Evans (all AlixPartners), J. Croke (S&C) re: the impact of Alameda private balance sheets, negative balances and next steps on the financial statement reconstruction work	1.2
05/03/2023	RS	Attend meeting with A. Vanderkamp, B. Mackay, K. Wessel, M. Birtwell, R. Self (all AlixPartners), R. Gordon, H. Ardizzoni, M. Shanahan (all A&M) re: Second Interim Report comments and revisions	0.7
05/04/2023	AS	Review documents shared with counsel as a follow-up to our previous discussion re: second interim report and comingling of assets	0.5
05/04/2023	AS	Review update email to counsel re: asset tracing	0.1
05/04/2023	BFM	Attend meeting with B. Mackay, L. Goldman, M. Evans (partial attendee) (all AlixPartners), G. Walia (A&M) re: Alameda trading presentation	1.0
05/04/2023	LMG	Attend meeting with B. Mackay, L. Goldman, M. Evans (partial attendee) (all AlixPartners), G. Walia (A&M) re: Alameda trading presentation	1.0
05/22/2023	LMG	Call with L. Goldman (AlixPartners), A. Holland (S&C) re: potential questions for Insider on customer account liquidations	0.2
05/08/2023	LMG	Call with L. Goldman (AlixPartners), G. Walia (A&M) re: FTX dev team crypto workstream status	0.1
05/08/2023	LMG	Call with L. Goldman (AlixPartners), G. Walia (A&M) re: FTX dev team crypto workstream status	0.3
05/23/2023	LMG	Call with L. Goldman (AlixPartners), J. Rosenfeld (S&C) re: worksteps for potential crypto exchange avoidance action	0.4
05/04/2023	ME	Attend meeting with B. Mackay, L. Goldman, M. Evans (partial attendee) (all AlixPartners), G. Walia (A&M) re: Alameda trading presentation	0.5
05/04/2023	MJ	Review draft of the second interim report	0.7
05/05/2023	AS	Prepare follow-up email based on counsel request for questions for former employee interview	0.2
05/05/2023	AS	Review update email to counsel re: charitable contributions	0.2
05/05/2023	BFM	Attend meeting with B. Mackay, L. Goldman (both AlixPartners), A. Holland (S&C) re: Chinese bribe	0.6
05/05/2023	BFM	Attend meeting with B. Mackay, M. Evans (both AlixPartners), F. Risler, M. Diodato, P. Feldman, S. Majkowski (all FTI) re: exchange investigations update	0.8
05/05/2023	LMG	Attend meeting with B. Mackay, L. Goldman (both AlixPartners), A. Holland (S&C) re: Chinese bribe	0.6
05/05/2023	LMG	Meeting with L. Goldman, T. Phelan (both AlixPartners), G. Walia, A. Mohammed (both A&M) re: Crypto workstreams status	0.7



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05/11/2023	LMG	Coordinate .com exchange data pull request for SDNY re: equity of interest liquidation with A&M	0.4
05/22/2023	LMG	Create agenda for weekly update call with S&C	0.3
05/21/2023	LMG	Draft potential questions for Insider (FTX) interview	0.4
05/05/2023	ME	Attend meeting with B. Mackay, M. Evans (both AlixPartners), F. Risler, M. Diodato, P. Feldman, S. Majkowski (all FTI) re: exchange investigations update	0.8
05/05/2023	TP	Meeting with L. Goldman, T. Phelan (both AlixPartners), G. Walia, A. Mohammed (both A&M) re: Crypto workstreams status	0.7
05/06/2023	MJ	Review and comments on the historical fiat inflows/outflows visual analysis developed for the second interim report	0.4
05/11/2023	LMG	Draft questions for Insider interview	0.6
05/08/2023	AS	Meeting with A. Searles, A. Vanderkamp, D. Schwartz (all AlixPartners), R. Gordon, H. Ardizzoni, M. Shanahan, K. Ramanathan (all A&M) re: comments related to second interim report	0.2
05/08/2023	AS	Prepare revised agenda for call with counsel re: updates to various workstreams	0.2
05/08/2023	AS	Review email from counsel re: follow-up questions related to internal payments	0.2
05/08/2023	AV	Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Evans, M. Jacques (all AlixPartners), K. McArthur, W. Wagener, J. Rosenfeld, U. Eze, A. Holland (all S&C) re: second interim report, update on call with FTI, P&L work with A&M, NYAG request, political donations, charitable contributions, insider transfers, aircraft purchase, crypto update, and Mary Celia update meeting	0.4
05/08/2023	AV	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell, S. Thompson (all AlixPartners), C. Dunne, Z. Flegenheimer, E. Downing, B. Harsch, D. O'Hara (all S&C) re: progress on insider transfers investigation	0.4
05/08/2023	AV	Meeting with A. Searles, A. Vanderkamp, D. Schwartz (all AlixPartners), R. Gordon, H. Ardizzoni, M. Shanahan, K. Ramanathan (all A&M) re: comments related to second interim report	0.2
05/08/2023	BFM	Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Evans, M. Jacques (all AlixPartners), K. McArthur, W. Wagener, J. Rosenfeld, U. Eze, A. Holland (all S&C) re: second interim report, update on call with FTI, P&L work with A&M, NYAG request, political donations, charitable contributions, insider transfers, aircraft purchase, crypto update, and Mary Celia update meeting	0.4
05/08/2023	CC	Prepare communication to A&M re: optical character recognition errors in records in the cash database	0.3
05/08/2023	DS	Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Evans, M. Jacques (all AlixPartners), K. McArthur, W. Wagener, J. Rosenfeld, U. Eze, A. Holland (all S&C) re: second interim report, update on call with FTI, P&L work with A&M, NYAG request, political donations, charitable contributions, insider transfers, aircraft purchase, crypto update, and Mary Celia update meeting	0.4



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05/08/2023	DS	Meeting with A. Searles, A. Vanderkamp, D. Schwartz (all AlixPartners), R. Gordon, H. Ardizzoni, M. Shanahan, K. Ramanathan (all A&M) re: comments related to second interim report	0.2
05/08/2023	DJW	Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Evans, M. Jacques (all AlixPartners), K. McArthur, W. Wagener, J. Rosenfeld, U. Eze, A. Holland (all S&C) re: second interim report, update on call with FTI, P&L work with A&M, NYAG request, political donations, charitable contributions, insider transfers, aircraft purchase, crypto update, and Mary Celia update meeting	0.4
05/08/2023	DJW	Communicate with T. Adam (Sygnia) re: access to git hub repository code for forensic review re: stolen digital assets	0.4
05/08/2023	DJW	Prepare summary communication to A. Holland (S&C) re: findings from investigation of stolen digital assets	1.1
05/08/2023	GS	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell, S. Thompson (all AlixPartners), C. Dunne, Z. Flegenheimer, E. Downing, B. Harsch, D. O'Hara (all S&C) re: progress on insider transfers investigation	0.4
05/08/2023	JCL	Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Evans, M. Jacques (all AlixPartners), K. McArthur, W. Wagener, J. Rosenfeld, U. Eze, A. Holland (all S&C) re: second interim report, update on call with FTI, P&L work with A&M, NYAG request, political donations, charitable contributions, insider transfers, aircraft purchase, crypto update, and Mary Celia update meeting	0.4
05/08/2023	LMG	Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Evans, M. Jacques (all AlixPartners), K. McArthur, W. Wagener, J. Rosenfeld, U. Eze, A. Holland (all S&C) re: second interim report, update on call with FTI, P&L work with A&M, NYAG request, political donations, charitable contributions, insider transfers, aircraft purchase, crypto update, and Mary Celia update meeting	0.4
05/04/2023	LMG	Prepare follow-up materials for N. Friedlander after 5/3/23 meeting	0.4
05/08/2023	MB	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell, S. Thompson (all AlixPartners), C. Dunne, Z. Flegenheimer, E. Downing, B. Harsch, D. O'Hara (all S&C) re: progress on insider transfers investigation	0.4
05/08/2023	ME	Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Evans, M. Jacques (all AlixPartners), K. McArthur, W. Wagener, J. Rosenfeld, U. Eze, A. Holland (all S&C) re: second interim report, update on call with FTI, P&L work with A&M, NYAG request, political donations, charitable contributions, insider transfers, aircraft purchase, crypto update, and Mary Celia update meeting	0.4
05/08/2023	ME	Prepare materials for upcoming S&C weekly update call on investigations	0.9



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05/08/2023	MJ	Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Evans, M. Jacques (all AlixPartners), K. McArthur, W. Wagener, J. Rosenfeld, U. Eze, A. Holland (all S&C) re: second interim report, update on call with FTI, P&L work with A&M, NYAG request, political donations, charitable contributions, insider transfers, aircraft purchase, crypto update, and Mary Celia update meeting	0.4
05/08/2023	ST	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell, S. Thompson (all AlixPartners), C. Dunne, Z. Flegenheimer, E. Downing, B. Harsch, D. O'Hara (all S&C) re: progress on insider transfers investigation	0.4
05/09/2023	AS	Review email draft to counsel re: FTX Europe Asset Tracing Request	0.1
05/09/2023	BFM	Attend meeting with B. Mackay, L. Goldman (both AlixPartners), G. Walia (A&M) re: Alameda's FTT balances	0.3
05/09/2023	DJW	Communicate with Chainalysis re: FTX blockchain data holdings	0.8
05/09/2023	LMG	Attend meeting with B. Mackay, L. Goldman (both AlixPartners), G. Walia (A&M) re: Alameda's FTT balances	0.3
05/10/2023	AS	Prepare response re: entity of interest inquiry	0.1
05/10/2023	AS	Coordinate proposed response to external party re: entity of interest	0.2
05/10/2023	AV	Attend meeting with A. Vanderkamp, B. Mackay, M. Evans (all AlixPartners), L. Baer, I. Leonaitis (FTI) re: entity of interest avoidance action	0.2
05/10/2023	AV	Working session with A. Vanderkamp, D. Schwartz, E. Mostoff, J. LaBella, M. Birtwell (all AlixPartners), C. Dunne, B. Wagener, D. O'Hara, Z. Flegenheimer (S&C) re: FBO bank account analysis	0.6
05/10/2023	BFM	Attend meeting with A. Vanderkamp, B. Mackay, M. Evans (all AlixPartners), L. Baer, I. Leonaitis (FTI) re: entity of interest avoidance action	0.2
05/10/2023	DS	Working session with A. Vanderkamp, D. Schwartz, E. Mostoff, J. LaBella, M. Birtwell (all AlixPartners), C. Dunne, B. Wagener, D. O'Hara, Z. Flegenheimer (S&C) re: FBO bank account analysis	0.6
05/10/2023	DS	Prepare for meeting with counsel re: FBO accounts	1.2
05/10/2023	EM	Working session with A. Vanderkamp, D. Schwartz, E. Mostoff, J. LaBella, M. Birtwell (all AlixPartners), C. Dunne, B. Wagener, D. O'Hara, Z. Flegenheimer (S&C) re: FBO bank account analysis	0.6
05/10/2023	GS	Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: drafting political donation support package email to S&C	0.2
05/10/2023	GS	Attend meeting with G. Shapiro, M. Birtwell (both AlixPartners), C. Dunne, Z. Flegenheimer (S&C) re: walkthrough of political donation support packages	0.4
05/10/2023	JCL	Working session with A. Vanderkamp, D. Schwartz, E. Mostoff, J. LaBella, M. Birtwell (all AlixPartners), C. Dunne, B. Wagener, D. O'Hara, Z. Flegenheimer (S&C) re: FBO bank account analysis	0.6
05/22/2023	LMG	Reply to questions from A. Holland (S&C) re: backup materials for Chinese bribe slides	0.2
05/22/2023	LMG	Reply to questions from N. Friedlander (S&C) re: FTT pricing	0.3
05/10/2023	MB	Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: drafting political donation support package email to S&C	0.2



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Re: Communication & Meetings with Interested Parties
 Code: 20008100P00001.1.2

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/10/2023	MB	Attend meeting with G. Shapiro, M. Birtwell (both AlixPartners), C. Dunne, Z. Flegenheimer (S&C) re: walkthrough of political donation support packages	0.4
05/10/2023	MB	Working session with A. Vanderkamp, D. Schwartz, E. Mostoff, J. LaBella, M. Birtwell (all AlixPartners), C. Dunne, B. Wagener, D. O'Hara, Z. Flegenheimer (S&C) re: FBO bank account analysis	0.6
05/10/2023	ME	Attend meeting with A. Vanderkamp, B. Mackay, M. Evans (all AlixPartners), L. Baer, I. Leonaitis (FTI) re: entity of interest avoidance action	0.2
05/11/2023	AV	Attend meeting with A. Vanderkamp, B. Mackay, K. Wessel, M. Evans, T. Phelan (all AlixPartners), G. Walia, K. Ramanathan (both A&M), N. Friedlander, MC Kerin, S. Rosenthal (all S&C) re: USDC and USD convertibility, spot margin borrow and lend program	1.0
05/11/2023	BFM	Attend meeting with A. Vanderkamp, B. Mackay, K. Wessel, M. Evans, T. Phelan (all AlixPartners), G. Walia, K. Ramanathan (both A&M), N. Friedlander, MC Kerin, S. Rosenthal (all S&C) re: USDC and USD convertibility, spot margin borrow and lend program	1.0
05/11/2023	DS	Telephone call with D. Schwartz, J. LaBella (both AlixPartners), M. Cilia (FTX) re: to review AlixPartners's process for recording adjusting journal entries and discuss treatment of various account balances including cash and thirty party loans	1.1
05/11/2023	JCL	Telephone call with D. Schwartz, J. LaBella (both AlixPartners), M. Cilia (FTX) re: to review AlixPartners's process for recording adjusting journal entries and discuss treatment of various account balances including cash and thirty party loans	1.1
05/11/2023	KHW	Attend meeting with A. Vanderkamp, B. Mackay, K. Wessel, M. Evans, T. Phelan (all AlixPartners), G. Walia, K. Ramanathan (both A&M), N. Friedlander, MC Kerin, S. Rosenthal (all S&C) re: USDC and USD convertibility, spot margin borrow and lend program	1.0
05/11/2023	MB	Teleconference call with Z. Flegenheimer (S&C) re: tracing source of funds of a particular political donation to an FBO account	0.1
05/11/2023	ME	Attend meeting with A. Vanderkamp, B. Mackay, K. Wessel, M. Evans, T. Phelan (all AlixPartners), G. Walia, K. Ramanathan (both A&M), N. Friedlander, MC Kerin, S. Rosenthal (all S&C) re: USDC and USD convertibility, spot margin borrow and lend program	1.0
05/11/2023	TP	Attend meeting with A. Vanderkamp, B. Mackay, K. Wessel, M. Evans, T. Phelan (all AlixPartners), G. Walia, K. Ramanathan (both A&M), N. Friedlander, MC Kerin, S. Rosenthal (all S&C) re: USDC and USD convertibility, spot margin borrow and lend program	1.0
05/12/2023	AS	Prepare email re: additional information related to the netted deposits and withdrawals chart that was previously prepared	0.2
05/12/2023	AS	Review comments from counsel re: updated sankey chart	0.2
05/12/2023	AS	Review email from counsel re: second interim report	0.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/12/2023	AV	Attend meeting with A. Vanderkamp, B. Mackay, D. White, M. Evans (all AlixPartners), K. Ramanathan, G. Walia (both A&M) re: USD stablecoin convertibility for second interim report	0.4
05/12/2023	AV	Teleconference call with A. Vanderkamp, V. Kotharu (both AlixPartners), S. Wheeler, T. Millet, K. Donnelly (S&C) re: commingling of real estate property funds for Second Interim Report	0.3
05/12/2023	BFM	Attend meeting with A. Vanderkamp, B. Mackay, D. White, M. Evans (all AlixPartners), K. Ramanathan, G. Walia (both A&M) re: USD stablecoin convertibility for second interim report	0.4
05/12/2023	DS	Teleconference call with D. Schwartz, L. Goldman (both AlixPartners), C. Dunne, D. O'Hara, J. Rosenfeld (S&C) re: to discuss potential use of commingled funds for specific entity purchase	0.3
05/12/2023	DJW	Attend meeting with A. Vanderkamp, B. Mackay, D. White, M. Evans (all AlixPartners), K. Ramanathan, G. Walia (both A&M) re: USD stablecoin convertibility for second interim report	0.4
05/12/2023	LMG	Teleconference call with D. Schwartz, L. Goldman (both AlixPartners), C. Dunne, D. O'Hara, J. Rosenfeld (S&C) re: to discuss potential use of commingled funds for specific entity purchase	0.3
05/12/2023	ME	Attend meeting with A. Vanderkamp, B. Mackay, D. White, M. Evans (all AlixPartners), K. Ramanathan, G. Walia (both A&M) re: USD stablecoin convertibility for second interim report	0.4
05/12/2023	VK	Teleconference call with A. Vanderkamp, V. Kotharu (both AlixPartners), S. Wheeler, T. Millet, K. Donnelly (S&C) re: commingling of real estate property funds for Second Interim Report	0.3
05/15/2023	AS	Meeting with A. Searles, A. Vanderkamp (both AlixPartners) re: agenda for meeting with counsel to provide updates to workstreams	0.1
05/15/2023	AS	Meeting with A. Searles, A. Vanderkamp (both AlixPartners), C. Dunne, D. O'Hara, N. Friedlander, Z. Flegenheimer (all S&C), L. Ryan, H. Ardizzoni (both A&M) re: updates to the second interim report on comingling of funds	0.6
05/15/2023	AS	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, D. White, L. Goldman, M. Evans, M. Jacques (all AlixPartners), J. Croke, B. Glueckstein, K. McArthur, W. Wagener, Z. Flegenheimer, U. Eze, J. Rosenfeld (all S&C) re: second interim report, special investigations and financial statement reconstruction	0.6
05/15/2023	AS	Prepare agenda for weekly update meeting with counsel	0.3
05/15/2023	AS	Prepare email to A&M re: updated budget	0.2
05/15/2023	AS	Review email request re: entity of interest Proof of Claim	0.2
05/15/2023	AS	Review request from client re: FTX Trading and customer fiat held at Alameda	0.2
05/15/2023	AV	Meeting with A. Searles, A. Vanderkamp (both AlixPartners) re: agenda for meeting with counsel to provide updates to workstreams	0.1
05/15/2023	AV	Meeting with A. Searles, A. Vanderkamp (both AlixPartners), C. Dunne, D. O'Hara, N. Friedlander, Z. Flegenheimer (all S&C), L. Ryan, H. Ardizzoni (both A&M) re: updates to the second interim report on comingling of funds	0.6



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05/15/2023	AV	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, D. White, L. Goldman, M. Evans, M. Jacques (all AlixPartners), J Croke, B. Glueckstein, K. McArthur, W. Wagener, Z. Flegenheimer, U. Eze, J. Rosenfeld (all S&C) re: second interim report, special investigations and financial statement reconstruction	0.6
05/15/2023	AV	Meeting with A. Vanderkamp, V. Kotharu (both AlixPartners) re: revisions to commingling analysis presentation related to real estate property purchases for Second Interim Report	0.2
05/15/2023	AV	Teleconference call with A. Vanderkamp, V. Kotharu (both AlixPartners), S. Wheeler, T. Millet, K. Donnelly (all S&C) re: commingling of real estate Property funds for Second Interim Report	0.2
05/15/2023	BFM	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, D. White, L. Goldman, M. Evans, M. Jacques (all AlixPartners), J Croke, B. Glueckstein, K. McArthur, W. Wagener, Z. Flegenheimer, U. Eze, J. Rosenfeld (all S&C) re: second interim report, special investigations and financial statement reconstruction	0.6
05/15/2023	DS	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, D. White, L. Goldman, M. Evans, M. Jacques (all AlixPartners), J Croke, B. Glueckstein, K. McArthur, W. Wagener, Z. Flegenheimer, U. Eze, J. Rosenfeld (all S&C) re: second interim report, special investigations and financial statement reconstruction	0.6
05/15/2023	DJW	Draft communication to C. Kerin (S&C) re: stable coin asset flows and commingling issued between debtor entities for Second Interim Report draft.	1.2
05/15/2023	DJW	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, D. White, L. Goldman, M. Evans, M. Jacques (all AlixPartners), J Croke, B. Glueckstein, K. McArthur, W. Wagener, Z. Flegenheimer, U. Eze, J. Rosenfeld (all S&C) re: second interim report, special investigations and financial statement reconstruction	0.6
05/15/2023	LMG	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, D. White, L. Goldman, M. Evans, M. Jacques (all AlixPartners), J Croke, B. Glueckstein, K. McArthur, W. Wagener, Z. Flegenheimer, U. Eze, J. Rosenfeld (all S&C) re: second interim report, special investigations and financial statement reconstruction	0.6
05/15/2023	ME	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, D. White, L. Goldman, M. Evans, M. Jacques (all AlixPartners), J Croke, B. Glueckstein, K. McArthur, W. Wagener, Z. Flegenheimer, U. Eze, J. Rosenfeld (all S&C) re: second interim report, special investigations and financial statement reconstruction	0.6
05/15/2023	MJ	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, D. White, L. Goldman, M. Evans, M. Jacques (all AlixPartners), J Croke, B. Glueckstein, K. McArthur, W. Wagener, Z. Flegenheimer, U. Eze, J. Rosenfeld (all S&C) re: second interim report, special investigations and financial statement reconstruction	0.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/15/2023	MJ	Review second interim report, commingling of assets section with a focus on forensic asset tracing sections	0.7
05/15/2023	VK	Meeting with A. Vanderkamp, V. Kotharu (both AlixPartners) re: revisions to comingling analysis presentation related to real estate property purchases for Second Interim Report	0.2
05/15/2023	VK	Teleconference call with A. Vanderkamp, V. Kotharu (both AlixPartners), S. Wheeler, T. Millet, K. Donnelly (all S&C) re: comingling of real estate Property funds for Second Interim Report	0.2
05/16/2023	AS	Coordinate response re: interview questions for former employee	0.1
05/16/2023	AS	Meeting with A. Searles, M. Jacques (both AlixPartners) re: follow-ups from call with counsel related to the financial statement reconstruction work	0.2
05/16/2023	AS	Review email from counsel re: second interim report requests	0.2
05/16/2023	AV	Attend meeting with A. Vanderkamp, B. Mackay (both AlixPartners), B. Beller, C. Hodges, A. Toobin (all S&C) re: entity of interest proof of claim draft	0.7
05/16/2023	BFM	Attend meeting with A. Vanderkamp, B. Mackay (both AlixPartners), B. Beller, C. Hodges, A. Toobin (all S&C) re: entity of interest proof of claim draft	0.7
05/16/2023	DJW	Communicate with A. Mohammed (A&M) and J. Sardinha (FTX) re: historic crypto asset transaction data	1.1
05/16/2023	DJW	Communicate with J. Croke (S&C) re: pre-petition Sun/Tron exchange withdrawals.	0.3
05/16/2023	KHW	Attend meeting with K. Wessel (AlixPartners), P. Lavin, N. Friedlander (partial attendance) (all S&C) re: work product for second interim report	0.9
05/16/2023	MJ	Meeting with A. Searles, M. Jacques (both AlixPartners) re: follow-ups from call with counsel related to the financial statement reconstruction work	0.2
05/17/2023	AS	Additional coordination with counsel for call re: crypto transfers to insiders based on updated schedules	0.4
05/17/2023	AS	Coordinate with counsel to set-up call to discuss crypto transfers to insiders	0.4
05/17/2023	AS	Review communications with counsel re: charitable contributions update call	0.1
05/17/2023	AS	Review email from counsel re: crypto flows	0.1
05/17/2023	AS	Review request re: Section IV numbers for the second interim report	0.1
05/17/2023	AS	Review updated draft from counsel re: separated out list of questions for interview of two former employees	0.2
05/17/2023	AV	Attend meeting with A. Vanderkamp, B. Mackay (both AlixPartners), K. Kamlani, W. Foster (M3) re: entity of interest avoidance action	0.3
05/17/2023	BFM	Attend meeting with A. Vanderkamp, B. Mackay (both AlixPartners), K. Kamlani, W. Foster (M3) re: entity of interest avoidance action	0.3
05/17/2023	BFM	Attend meeting with B. Mackay, M. Evans (both AlixPartners), C. Dougherty, E. Henshaw (both TRM) re: entity of interest liquidation event	0.4
05/17/2023	DJW	Teleconference call with A. Searles, A. Vanderkamp, D. Schwartz, D. White, L. Goldman, M. Birtwell, M. Evans, M. Jacques (all AlixPartners), Z. Flegenheimer, J. Rosenfeld, S. Holley, B. Harsch, K. McArthur, C. Dunne (all S&C) re: report to John Ray on crypto flows to insiders	0.4
05/23/2023	LMG	Review crypto exchange materials from J. Rosenfeld (S&C)	0.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/17/2023	MB	Teleconference call with J. Rosenfeld (S&C) re: \$4.993mm loan to insider	0.2
05/17/2023	ME	Attend meeting with B. Mackay, M. Evans (both AlixPartners), C. Dougherty, E. Henshaw (both TRM) re: entity of interest liquidation event	0.4
05/17/2023	ME	Teleconference call with A. Searles, A. Vanderkamp, D. Schwartz, D. White, L. Goldman, M. Birtwell, M. Evans, M. Jacques (all AlixPartners), Z. Flegenheimer, J. Rosenfeld, S. Holley, B. Harsch, K. McArthur, C. Dunne (all S&C) re: report to John Ray on crypto flows to insiders	0.4
05/17/2023	MJ	Teleconference call with A. Searles, A. Vanderkamp, D. Schwartz, D. White, L. Goldman, M. Birtwell, M. Evans, M. Jacques (all AlixPartners), Z. Flegenheimer, J. Rosenfeld, S. Holley, B. Harsch, K. McArthur, C. Dunne (all S&C) re: report to John Ray on crypto flows to insiders	0.4
05/17/2023	VK	Call with W. Scheffler (S&C) re: account transaction details for person of interest	0.2
05/18/2023	AS	Teleconference call with A. Searles, A. Vanderkamp, D. Schwartz, D. White, L. Goldman, M. Birtwell (AlixPartners), Z. Flegenheimer, J. Rosenfeld, S. Holley, B. Harsch, K. McArthur, C. Dunne (S&C) re: report to John Ray on crypto flows to insiders	0.4
05/18/2023	AS	Prepare email re: counsel request related to Treasury Management Account	0.1
05/18/2023	AS	Review email from counsel re: follow-up questions on Second Interim Report	0.2
05/18/2023	AS	Review email from counsel re: FTX Europe	0.1
05/18/2023	AV	Teleconference call with A. Searles, A. Vanderkamp, D. Schwartz, D. White, L. Goldman, M. Birtwell (AlixPartners), Z. Flegenheimer, J. Rosenfeld, S. Holley, B. Harsch, K. McArthur, C. Dunne (S&C) re: report to John Ray on crypto flows to insiders	0.4
05/18/2023	DS	Teleconference call with A. Searles, A. Vanderkamp, D. Schwartz, D. White, L. Goldman, M. Birtwell (AlixPartners), Z. Flegenheimer, J. Rosenfeld, S. Holley, B. Harsch, K. McArthur, C. Dunne (S&C) re: report to John Ray on crypto flows to insiders	0.4
05/18/2023	DJW	Communicate with J. Croke (S&C) re: Tron withdrawals	0.6
05/18/2023	EM	Attend meeting with E. Mostoff (AlixPartners), M. Shanahan, C. Radis, R. Johnson (all A&M) re: updates on Deltec and Signet banking data	0.1
05/18/2023	GS	Develop questions for A&M on insider transfers tracker	0.3
05/21/2023	LMG	Review draft questions for Insider interview	0.2
05/18/2023	MB	Teleconference call with A. Searles, A. Vanderkamp, D. Schwartz, D. White, L. Goldman, M. Birtwell (AlixPartners), Z. Flegenheimer, J. Rosenfeld, S. Holley, B. Harsch, K. McArthur, C. Dunne (S&C) re: report to John Ray on crypto flows to insiders	0.4
05/19/2023	AS	Prepare email to counsel re: status of crypto flows to insiders and next steps	0.2
05/19/2023	AS	Review email responses from counsel re: crypto tracing workstream	0.2
05/18/2023	DJW	Teleconference call with A. Searles, A. Vanderkamp, D. Schwartz, D. White, L. Goldman, M. Birtwell (AlixPartners), Z. Flegenheimer, J. Rosenfeld, S. Holley, B. Harsch, K. McArthur, C. Dunne (S&C) re: report to John Ray on crypto flows to insiders	0.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/24/2023	LMG	Review email from Sygnia re: draft questions for Insider interview	0.2
05/26/2023	LMG	Review email from Sygnia re: Alameda code for borrowing/lending	0.4
05/22/2023	AV	Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Jacques (all AlixPartners), A. Holland, U. Eze, K. McArthur, J. Rosenfeld (all S&C) re: historical exchange customer balances, FTX capital management, crypto transfers to insiders, financial statement reconstruction	0.9
05/22/2023	AV	Call with A. Vanderkamp, D. Schwartz, J. LaBella, K. Wessel, L. Goldman, M. Evans, M. Jacques, T. Toaso (all AlixPartners), A. Dietderich, B. Gluckstein, J. Rosenfeld (all S&C) re: progress and key assumptions for historical financial statement reconstruction	1.4
05/22/2023	BFM	Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Jacques (all AlixPartners), A. Holland, U. Eze, K. McArthur, J. Rosenfeld (all S&C) re: historical exchange customer balances, FTX capital management, crypto transfers to insiders, financial statement reconstruction	0.9
05/22/2023	BFM	Draft email to A&M data team re: ending balances	0.2
05/22/2023	BFM	Review email and attachments from A&M data team re: ending balances	0.2
05/22/2023	DS	Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Jacques (all AlixPartners), A. Holland, U. Eze, K. McArthur, J. Rosenfeld (all S&C) re: historical exchange customer balances, FTX capital management, crypto transfers to insiders, financial statement reconstruction	0.9
05/22/2023	DS	Call with A. Vanderkamp, D. Schwartz, J. LaBella, K. Wessel, L. Goldman, M. Evans, M. Jacques, T. Toaso (all AlixPartners), A. Dietderich, B. Gluckstein, J. Rosenfeld (all S&C) re: progress and key assumptions for historical financial statement reconstruction	1.4
05/22/2023	DS	Prepare for meeting with counsel for historical reconstruction	1.3
05/22/2023	DJW	Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Jacques (all AlixPartners), A. Holland, U. Eze, K. McArthur, J. Rosenfeld (all S&C) re: historical exchange customer balances, FTX capital management, crypto transfers to insiders, financial statement reconstruction	0.9
05/22/2023	JCL	Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Jacques (all AlixPartners), A. Holland, U. Eze, K. McArthur, J. Rosenfeld (all S&C) re: historical exchange customer balances, FTX capital management, crypto transfers to insiders, financial statement reconstruction	0.9
05/22/2023	JCL	Call with A. Vanderkamp, D. Schwartz, J. LaBella, K. Wessel, L. Goldman, M. Evans, M. Jacques, T. Toaso (all AlixPartners), A. Dietderich, B. Gluckstein, J. Rosenfeld (all S&C) re: progress and key assumptions for historical financial statement reconstruction	1.4



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05/22/2023	KHW	Call with A. Vanderkamp, D. Schwartz, J. LaBella, K. Wessel, L. Goldman, M. Evans, M. Jacques, T. Toaso (all AlixPartners), A. Dietderich, B. Gluckstein, J. Rosenfeld (all S&C) re: progress and key assumptions for historical financial statement reconstruction	1.4
05/22/2023	LMG	Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Jacques (all AlixPartners), A. Holland, U. Eze, K. McArthur, J. Rosenfeld (all S&C) re: historical exchange customer balances, FTX capital management, crypto transfers to insiders, financial statement reconstruction	0.9
05/22/2023	LMG	Call with A. Vanderkamp, D. Schwartz, J. LaBella, K. Wessel, L. Goldman, M. Evans, M. Jacques, T. Toaso (all AlixPartners), A. Dietderich, B. Gluckstein, J. Rosenfeld (all S&C) re: progress and key assumptions for historical financial statement reconstruction	1.4
05/21/2023	LMG	Review question about FBO liability reconciliation from N. Friedlander	0.4
05/23/2023	LMG	Review replies from A&M re: exchange data questions	0.3
05/23/2023	LMG	Review reply to N. Friedlander (S&C) re: FTT pricing post-listing	0.3
05/22/2023	ME	Call with A. Vanderkamp, D. Schwartz, J. LaBella, K. Wessel, L. Goldman, M. Evans, M. Jacques, T. Toaso (all AlixPartners), A. Dietderich, B. Gluckstein, J. Rosenfeld (all S&C) re: progress and key assumptions for historical financial statement reconstruction	1.4
05/22/2023	MJ	Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Jacques (all AlixPartners), A. Holland, U. Eze, K. McArthur, J. Rosenfeld (all S&C) re: historical exchange customer balances, FTX capital management, crypto transfers to insiders, financial statement reconstruction	0.9
05/22/2023	MJ	Call with A. Vanderkamp, D. Schwartz, J. LaBella, K. Wessel, L. Goldman, M. Evans, M. Jacques, T. Toaso (all AlixPartners), A. Dietderich, B. Gluckstein, J. Rosenfeld (all S&C) re: progress and key assumptions for historical financial statement reconstruction	1.4
05/22/2023	TT	Call with A. Vanderkamp, D. Schwartz, J. LaBella, K. Wessel, L. Goldman, M. Evans, M. Jacques, T. Toaso (all AlixPartners), A. Dietderich, B. Gluckstein, J. Rosenfeld (all S&C) re: progress and key assumptions for historical financial statement reconstruction	1.4
05/23/2023	AV	working session with A. Vanderkamp, K. Wessel (both AlixPartners) re: validation of additional customer deposit accounts to incorporate into cash commingling diagram for Second Interim Report	0.4
05/23/2023	DJW	Communicate with L. Ryan and R. Gordon (both A&M) re: crypto financial balance recreation status and plan	0.3
05/23/2023	KHW	working session with A. Vanderkamp, K. Wessel (both AlixPartners) re: validation of additional customer deposit accounts to incorporate into cash commingling diagram for Second Interim Report	0.4
05/18/2023	LMG	Review Sygnia email re: code and settings items for second interim report	0.7
05/11/2023	LMG	Revise solvency deck	0.7



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Re: Communication & Meetings with Interested Parties
 Code: 20008100P00001.1.2

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/23/2023	VK	Call with W. Scheffler (S&C) re: revisions to account transaction details for person of interest	0.3
05/24/2023	AV	Attend meeting with A. Vanderkamp, B. Mackay (both AlixPartners), K. Kamalani, W. Foster (M-3) re: entity of interest avoidance action	0.3
05/24/2023	BFM	Attend meeting with A. Vanderkamp, B. Mackay (both AlixPartners), K. Kamalani, W. Foster (M-3) re: entity of interest avoidance action	0.3
05/26/2023	LMG	Send update email to J. Rosenfeld (S&C) re: crypto exchange initial worksteps	0.3
05/24/2023	LMG	Review Sygnia wallet address list working files	0.4
05/25/2023	JCL	Call with J. LaBella, K. Wessel (both AlixPartners), M. Cilia (FTX) re: progress update and overview of key assumptions re: historical financial statement recreation	0.5
05/25/2023	KHW	Call with J. LaBella, K. Wessel (both AlixPartners), M. Cilia (FTX) re: progress update and overview of key assumptions re: historical financial statement recreation	0.5
05/25/2023	MB	Teleconference call with K. Mayberry (S&C) re: draft entity of interest complaint source of funds tracing	0.2
05/26/2023	AV	Call with A. Vanderkamp, K. Wessel (both AlixPartners), N. Friedlander, C. Dunne, J. Rosenfeld, P. Lavin (all S&C) re: updated cash commingling diagram for the Second Interim Report	0.7
05/26/2023	AV	Attend meeting with A. Vanderkamp, B. Mackay (both AlixPartners), B. Beller, A. Toobin (S&C) re: entity of interest avoidance action	0.2
05/26/2023	BFM	Attend meeting with A. Vanderkamp, B. Mackay (both AlixPartners), B. Beller, A. Toobin (S&C) re: entity of interest avoidance action	0.2
05/26/2023	DJW	Communicate with J. Sardinha (FTX) re: blockchain transactions extractions and validations	0.4
05/26/2023	KHW	Call with A. Vanderkamp, K. Wessel (both AlixPartners), N. Friedlander, C. Dunne, J. Rosenfeld, P. Lavin (all S&C) re: updated cash commingling diagram for the Second Interim Report	0.7
05/26/2023	KHW	Attend meeting with K. Wessel (AlixPartners), N. Friedlander, C. Dunne, J. Rosenfeld, P. Lavin (all S&C) re: underlying assumptions and process to create commingling diagram for the Second Interim Report	1.0
05/15/2023	LMG	Update agenda for S&C call	0.2
05/28/2023	GS	Email to counsel re: weekly workstream updates	0.2
05/30/2023	AS	Review email correspondence with A&M re: legal entity level exchange account mapping	0.2
05/30/2023	AS	Review final draft of questions sent by counsel for upcoming interview with former employee	0.2
05/30/2023	BFM	Attend conference call with B. Mackay, L. Goldman, T. Phelan (all AlixPartners), N. Friedlander, S. Rosenthal (both S&C), K. Ramanathan, L. Konig, other professionals (all A&M), professionals (Fried Frank), professionals (Sygnia), Insider (FTX) re: questions for Insider	0.8



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/30/2023	LMG	Attend conference call with B. Mackay, L. Goldman, T. Phelan (all AlixPartners), N. Friedlander, S. Rosenthal (both S&C), K. Ramanathan, L. Konig, other professionals (all A&M), professionals (Fried Frank), professionals (Sygnia), Insider (FTX) re: questions for Insider	0.8
05/30/2023	TP	Attend conference call with B. Mackay, L. Goldman, T. Phelan (all AlixPartners), N. Friedlander, S. Rosenthal (both S&C), K. Ramanathan, L. Konig, other professionals (all A&M), professionals (Fried Frank), professionals (Sygnia), Insider (FTX) re: questions for Insider	0.8
05/31/2023	AS	Attend meeting with A. Searles, A. Vanderkamp, G. Shapiro, M. Birtwell (all AlixPartners), R. Esposito, S. Kotarba, L. Francis, C. Broskay, J. Gany, K. Kearney (A&M) re: process for SOFA schedule preparation	0.4
05/31/2023	AS	Prepare email to counsel re: response to question re: specific person exchange activity	0.2
05/31/2023	AS	Review email from counsel re: specific person exchange activity	0.1
05/31/2023	AS	Review follow-up email from counsel re: specific person transaction data	0.1
05/31/2023	AS	Review follow-up request email from counsel re: entity of interest	0.2
05/31/2023	AV	Attend meeting with A. Searles, A. Vanderkamp, G. Shapiro, M. Birtwell (all AlixPartners), R. Esposito, S. Kotarba, L. Francis, C. Broskay, J. Gany, K. Kearney (A&M) re: process for SOFA schedule preparation	0.4
05/31/2023	AV	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, L. Goldman, M. Evans (all AlixPartners), C. Kerin, N. Friedlander (both S&C) re: recap of call with Insider	0.5
05/31/2023	AV	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (all AlixPartners), B. Harsch, Z. Flegenheimer (S&C) re: insider transfers progress update	0.5
05/31/2023	BFM	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, L. Goldman, M. Evans (all AlixPartners), C. Kerin, N. Friedlander (both S&C) re: recap of call with Insider	0.5
05/31/2023	DJW	Communicate with J. Sardihna (FTX), A. Mohamed and R. Kumanan (A&M) re: Crypto asset balance calculations	0.7
05/31/2023	DJW	Communicate with K. Donnelly (S&C) re: aircraft transactions	0.4
05/31/2023	GS	Attend meeting with A. Searles, A. Vanderkamp, G. Shapiro, M. Birtwell (all AlixPartners), R. Esposito, S. Kotarba, L. Francis, C. Broskay, J. Gany, K. Kearney (A&M) re: process for SOFA schedule preparation	0.4
05/31/2023	GS	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (all AlixPartners), B. Harsch, Z. Flegenheimer (S&C) re: insider transfers progress update	0.5
05/31/2023	JCL	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, L. Goldman, M. Evans (all AlixPartners), C. Kerin, N. Friedlander (both S&C) re: recap of call with Insider	0.5
05/31/2023	LMG	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, L. Goldman, M. Evans (all AlixPartners), C. Kerin, N. Friedlander (both S&C) re: recap of call with Insider	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/31/2023	MB	Attend meeting with A. Searles, A. Vanderkamp, G. Shapiro, M. Birtwell (all AlixPartners), R. Esposito, S. Kotarba, L. Francis, C. Broskay, J. Gany, K. Kearney (A&M) re: process for SOFA schedule preparation	0.4
05/31/2023	MB	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (all AlixPartners), B. Harsch, Z. Flegenheimer (S&C) re: insider transfers progress update	0.5
05/31/2023	ME	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, L. Goldman, M. Evans (all AlixPartners), C. Kerin, N. Friedlander (both S&C) re: recap of call with Insider	0.5
Total Professional Hours			136.7



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PROFESSIONAL	RATE	HOURS	FEES
Matthew Jacques	\$1,280	6.4	\$ 8,192.00
Matthew Evans	\$1,220	9.4	11,468.00
David J White	\$1,140	11.3	12,882.00
John C LaBella	\$1,115	7.0	7,805.00
Lilly M Goldman	\$1,115	19.3	21,519.50
Mark Cervi	\$1,020	1.2	1,224.00
Adam Searles	\$950	16.5	15,675.00
Anne Vanderkamp	\$950	13.7	13,015.00
Todd Toaso	\$950	1.7	1,615.00
Travis Phelan	\$950	2.5	2,375.00
Dana Schwartz	\$880	13.2	11,616.00
Kurt H Wessel	\$880	8.2	7,216.00
Bennett F Mackay	\$805	14.2	11,431.00
Matthew Birtwell	\$805	4.1	3,300.50
Lewis Beischer	\$805	0.3	241.50
Chuanqi Chen	\$605	1.9	1,149.50
Varun Kotharu	\$605	1.2	726.00
Randi Self	\$585	1.1	643.50
Eric Mostoff	\$510	0.7	357.00
Griffin Shapiro	\$510	2.4	1,224.00
Sean Thompson	\$510	0.4	204.00
Total Professional Hours and Fees		136.7	\$ 133,879.50



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Re: Forensic Analysis
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/01/2023	AC	Working session with A. Calhoun, B. Mackay, M. Birtwell (all AlixPartners) re: review balance snapshots and exchange withdrawals by bank account	0.7
05/01/2023	AC	Working session with A. Calhoun, C. Chen, D. Schwartz, E. Mostoff, G. Shapiro, K. Wessel, M. Birtwell, T. Kang, T. Toaso (all AlixPartners) re: workflow for ingestion of weekly bank data updates	1.1
05/01/2023	AV	Review analysis of payments to insiders	1.3
05/01/2023	BFM	Working session with A. Calhoun, B. Mackay, M. Birtwell (all AlixPartners) re: review balance snapshots and exchange withdrawals by bank account	0.7
05/01/2023	BAR	Call with B. Robison, C. Xu, R. Fuchs, Y. Tong, J. Berg (all AlixPartners) re: coding panel and views for investigations team for master summary database to support financial statement reconstruction	0.3
05/01/2023	BAR	Call with B. Robison, C. Xu, Y. Tong, J. Berg (all AlixPartners) re: import process from relativity to master summary database to support financial statement reconstruction	0.3
05/01/2023	BAR	Prepare example data for relativity overlay for master summary database re: to support the financial statement reconstruction	1.1
05/01/2023	BAR	Review Relativity coding panel and view and test functionality for master summary database re: to support the financial statement reconstruction	0.9
05/01/2023	CAS	Attend meeting with C. Cipione, D. Schwartz, J. LaBella, L. Jia, M. Jacques, T. Kang, T. Phelan, J. Berg (all AlixPartners) re: updates on Crypto database and user balances	0.2
05/01/2023	CAS	Review progress on the codebase review	0.4
05/01/2023	CAS	Review progress on the user balance analysis	0.9
05/01/2023	CX	Call with B. Robison, C. Xu, R. Fuchs, Y. Tong, J. Berg (all AlixPartners) re: coding panel and views for investigations team for master summary database to support financial statement reconstruction	0.3
05/01/2023	CX	Call with B. Robison, C. Xu, Y. Tong, J. Berg (all AlixPartners) re: import process from relativity to master summary database to support financial statement reconstruction	0.3
05/01/2023	CX	Create connection between Relativity API, SQL and Access to implement in the master summary database re: to support the financial statement reconstruction	0.9
05/01/2023	CC	Working session with A. Calhoun, C. Chen, D. Schwartz, E. Mostoff, G. Shapiro, K. Wessel, M. Birtwell, T. Kang, T. Toaso (all AlixPartners) re: workflow for ingestion of weekly bank data updates	1.1
05/01/2023	DS	Attend meeting with C. Cipione, D. Schwartz, J. LaBella, L. Jia, M. Jacques, T. Kang, T. Phelan, J. Berg (all AlixPartners) re: updates on Crypto database and user balances	0.2
05/01/2023	DS	Working session with A. Calhoun, C. Chen, D. Schwartz, E. Mostoff, G. Shapiro, K. Wessel, M. Birtwell, T. Kang, T. Toaso (all AlixPartners) re: workflow for ingestion of weekly bank data updates	1.1
05/01/2023	DJW	Draft methodology documentation for historical crypto balance recreation workstream	2.1
05/01/2023	EM	Review workflow for weekly ingestion of banking data	1.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/01/2023	EM	Teleconference call with E. Mostoff, V. Kotharu (both AlixPartners) re: bank statement tracker setup	0.4
05/01/2023	EM	Working session with A. Calhoun, C. Chen, D. Schwartz, E. Mostoff, G. Shapiro, K. Wessel, M. Birtwell, T. Kang, T. Toaso (all AlixPartners) re: workflow for ingestion of weekly bank data updates	1.1
05/01/2023	GG	Reconcile user balances for a given account in daily balance table to historical balance table	2.9
05/01/2023	GG	Reconcile user balances for a given account in excel to the numbers in the tables	2.9
05/01/2023	GG	Prepare script to compare daily balance table data and historical table data	1.7
05/01/2023	GS	Review exchange data to identify funding of political donations	2.4
05/01/2023	GS	Review insider exchange withdrawals to identify additional bank account statements needed for analysis	0.7
05/01/2023	GS	Working session with A. Calhoun, C. Chen, D. Schwartz, E. Mostoff, G. Shapiro, K. Wessel, M. Birtwell, T. Kang, T. Toaso (all AlixPartners) re: workflow for ingestion of weekly bank data updates	1.1
05/01/2023	JRB	Attend meeting with C. Cipione, D. Schwartz, J. LaBella, L. Jia, M. Jacques, T. Kang, T. Phelan, J. Berg (all AlixPartners) re: updates on Crypto database and user balances	0.2
05/01/2023	JRB	Call with B. Robison, C. Xu, R. Fuchs, Y. Tong, J. Berg (all AlixPartners) re: coding panel and views for investigations team for master summary database to support financial statement reconstruction	0.3
05/01/2023	JRB	Call with B. Robison, C. Xu, Y. Tong, J. Berg (all AlixPartners) re: import process from relativity to master summary database to support financial statement reconstruction	0.3
05/01/2023	JRB	Create master summary database investigation toll backend for view creation to support financial statement reconstruction	2.5
05/01/2023	JRB	Update master summary database tool	2.7
05/01/2023	JRB	Update master summary database user interface	2.8
05/01/2023	JCL	Attend meeting with C. Cipione, D. Schwartz, J. LaBella, L. Jia, M. Jacques, T. Kang, T. Phelan, J. Berg (all AlixPartners) re: updates on Crypto database and user balances	0.2
05/01/2023	JD	Prepare data for use in investigations workstreams	0.5
05/01/2023	KHW	Working session with A. Calhoun, C. Chen, D. Schwartz, E. Mostoff, G. Shapiro, K. Wessel, M. Birtwell, T. Kang, T. Toaso (all AlixPartners) re: workflow for ingestion of weekly bank data updates	1.1
05/01/2023	LIM	Analyze crypto exchange data re: FTT exposures over time	2.7
05/18/2023	LMG	Analyze Alameda FTX deposit wallet history for Tether	1.2
05/01/2023	LJ	Attend meeting with C. Cipione, D. Schwartz, J. LaBella, L. Jia, M. Jacques, T. Kang, T. Phelan, J. Berg (all AlixPartners) re: updates on Crypto database and user balances	0.2
05/01/2023	LJ	Attend meeting with L. Jia, T. Phelan (both AlixPartners) re: walk through databricks parquet import process for the data deliveries from A&M	0.9
05/01/2023	LJ	Update code validating the data factory data transfer pipelines	0.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/01/2023	LJ	Monitor the data factory data transfer pipelines	0.8
05/01/2023	LJ	Set up data factory pipelines for the other 7 Alameda data deliveries	1.6
05/01/2023	LJ	Set up the data factory pipeline for the Alameda-Exch-Prod database data transfer	0.8
05/01/2023	LJ	Walk through the azure data factory pipeline settings	0.5
05/01/2023	MB	Analyze exchange withdrawal data as it relates to insider transfers	0.6
05/01/2023	MB	Investigate payment details for aircraft purchase made by debtors via queries in cash and general ledger databases	0.5
05/01/2023	MB	Working session with A. Calhoun, B. Mackay, M. Birtwell (all AlixPartners) re: review balance snapshots and exchange withdrawals by bank account	0.7
05/01/2023	MB	Working session with A. Calhoun, C. Chen, D. Schwartz, E. Mostoff, G. Shapiro, K. Wessel, M. Birtwell, T. Kang, T. Toaso (all AlixPartners) re: workflow for ingestion of weekly bank data updates	1.1
05/01/2023	ME	Restructure private balance sheets for asset cluster summaries over time	2.1
05/01/2023	MJ	Attend meeting with C. Cipione, D. Schwartz, J. LaBella, L. Jia, M. Jacques, T. Kang, T. Phelan, J. Berg (all AlixPartners) re: updates on Crypto database and user balances	0.2
05/01/2023	QB	Summarize Alameda balance sheet holdings data	2.5
05/01/2023	QB	Conduct unstructured data searches for Alameda balance sheet holdings data	1.7
05/01/2023	RMF	Call with B. Robison, C. Xu, R. Fuchs, Y. Tong, J. Berg (all AlixPartners) re: coding panel and views for investigations team for master summary database to support financial statement reconstruction	0.3
05/01/2023	RMF	Develop master summary database transfer workflow	0.6
05/01/2023	SK	Attend meeting with C. Cipione, D. Schwartz, J. LaBella, L. Jia, M. Jacques, T. Kang, T. Phelan, J. Berg (all AlixPartners) re: updates on Crypto database and user balances	0.2
05/01/2023	SK	Develop a process that split records in cash database by legal entity	2.4
05/01/2023	SK	Create SQL process that finds user identity for each account id from bank_accounts table in ftx.com exchange	2.9
05/01/2023	SK	Working session with A. Calhoun, C. Chen, D. Schwartz, E. Mostoff, G. Shapiro, K. Wessel, M. Birtwell, T. Kang, T. Toaso (all AlixPartners) re: workflow for ingestion of weekly bank data updates	1.1
05/01/2023	TT	Working session with A. Calhoun, C. Chen, D. Schwartz, E. Mostoff, G. Shapiro, K. Wessel, M. Birtwell, T. Kang, T. Toaso (all AlixPartners) re: workflow for ingestion of weekly bank data updates	1.1
05/01/2023	TP	Attend meeting with C. Cipione, D. Schwartz, J. LaBella, L. Jia, M. Jacques, T. Kang, T. Phelan, J. Berg (all AlixPartners) re: updates on Crypto database and user balances	0.2
05/01/2023	TP	Attend meeting with L. Jia, T. Phelan (both AlixPartners) re: walk through databricks parquet import process for the data deliveries from A&M	0.9
05/01/2023	VK	Teleconference call with E. Mostoff, V. Kotharu (both AlixPartners) re: bank statement tracker setup	0.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/01/2023	YT	Call with B. Robison, C. Xu, R. Fuchs, Y. Tong, J. Berg (all AlixPartners) re: coding panel and views for investigations team for master summary database to support financial statement reconstruction	0.3
05/01/2023	YT	Call with B. Robison, C. Xu, Y. Tong, J. Berg (all AlixPartners) re: import process from relativity to master summary database to support financial statement reconstruction	0.3
05/01/2023	YT	Prepare preliminary master summary database reports for testing re: to support the financial statement reconstruction	0.3
05/02/2023	AC	Working session with A. Calhoun, D. Schwartz (both AlixPartners) re: review bank account activity related to Payment Agent Agreement	0.2
05/02/2023	AC	Analyze journal entries related to a treasury management account associated with a Payment Agent Agreement	0.9
05/02/2023	AC	Query exchange for transactions related to a treasury management account associated with a Payment Agent Agreement	1.3
05/02/2023	AC	Review research on Payment Agent Agreement and identify sources in Relativity in support of forensic analysis	0.9
05/02/2023	AV	Review analyses of payments to insiders	0.8
05/02/2023	BFM	Attend working session with B. Mackay, L. Morrison (both AlixPartners) re: summary of .com and .us historical trading activity	0.5
05/02/2023	BFM	Teleconference call with B. Mackay, O. Braat (both AlixPartners) re: summary packet of exchange activity	0.8
05/02/2023	BAR	Working session with B. Robison, C. Cipione, T. Phelan, T. Hofner (all AlixPartners) re: re: workplan to build uniform reporting methodologies for all data sources	1.7
05/02/2023	BAR	Continue process work flow review for updating relativity information for master summary database re: to support the financial statement reconstruction	2.1
05/02/2023	CAS	Working session with B. Robison, C. Cipione, T. Phelan, T. Hofner (all AlixPartners) re: re: workplan to build uniform reporting methodologies for all data sources	1.7
05/02/2023	CAS	Review progress on the master summary database system	0.5
05/02/2023	CAS	Review progress on the user balance analysis	0.7
05/02/2023	CX	Meeting with C. Xu, Y. Tong, J. Berg (all AlixPartners) re: discuss the user input audit process and SQL table linking in the master summary database re: to support the financial statement reconstruction	0.8
05/02/2023	CX	Connect SQL user audit tables to Access live tables in the master summary database	0.3
05/02/2023	CX	Update code to add new records to the master summary database re: to support the financial statement reconstruction	2.3
05/02/2023	CX	Update filtering functionalities to differentiate original and new records added to the master summary database	2.8
05/02/2023	CX	Revise master summary database user interface re: to support the financial statement reconstruction	1.1



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05/02/2023	DS	Working session with A. Calhoun, D. Schwartz (both AlixPartners) re: review bank account activity related to Payment Agent Agreement	0.2
05/02/2023	DS	Meeting with D. Schwartz, L. Goldman (both AlixPartners) re: Alameda balance sheet data	0.4
05/02/2023	DW	Attend working session with D. Waterfield, L. Morrison, V. Asher (all AlixPartners) re: Exchange data reconciliation to internal Alameda records	0.6
05/02/2023	DJW	Coordination with A&M and FTX on crypto transaction history data collection planning	0.8
05/02/2023	DJW	Review specific tokens transfer memo to counsel	0.4
05/02/2023	DJW	Revise specific tokens transfer memo to counsel	0.7
05/02/2023	EM	Analyze delta report for A&M weekly bank account tracker to identify new bank accounts/statements	0.7
05/02/2023	GG	Working session with M. Birtwell, G. Gopalakrishnan (both AlixPartners) re: daily balance snapshots of exchange for insiders and debtor entity accounts	0.4
05/02/2023	GG	Teleconference call with V. Kotharu, G. Gopalakrishnan (both AlixPartners) re: revisions to account rollup analysis re: specific entity account(s)	0.4
05/02/2023	GG	Working session with T. Phelan, G. Gopalakrishnan (both AlixPartners) re: tracing user balance for specific account id	0.9
05/02/2023	GG	Update scripts for ftx.com users daily balance snapshots	2.9
05/02/2023	GG	Update scripts for ftx.us daily balance	2.3
05/02/2023	GG	Verify results produced by scripts for ftx.com users daily balance snapshots	2.7
05/02/2023	GS	Review exchange data for fiat withdrawals by insiders' family members	0.6
05/02/2023	JRB	Meeting with C. Xu, Y. Tong, J. Berg (all AlixPartners) re: discuss the user input audit process and SQL table linking in the master summary database re: to support the financial statement reconstruction	0.8
05/02/2023	JRB	Update ftx master address database for validation processing	2.0
05/02/2023	JRB	Update master summary database tool	2.2
05/02/2023	JRB	Review development of master summary database tool	2.6
05/02/2023	JRB	Review development of master summary database integration with QuickBooks data	2.2
05/02/2023	KHW	Analyze updated cash transfer data in cash database to identify updates required for customer cash commingling diagram	0.6
05/02/2023	KHW	Review adjusting journal entries for Cottonwood Grove digital assets to develop input for presentation	0.6
05/02/2023	KHW	Review materials related to formation of Cottonwood Grove entity in preparation for call with S&C	0.3
05/02/2023	LS	Investigate mismatches in transactions between Alameda and crypto exchange datasets	1.7
05/02/2023	LS	Update code to process Fills tables in Alameda database data	2.2
05/02/2023	LIM	Attend working session with B. Mackay, L. Morrison (both AlixPartners) re: summary of .com and .us historical trading activity	0.5
05/02/2023	LIM	Attend working session with D. Waterfield, L. Morrison, V. Asher (all AlixPartners) re: Exchange data reconciliation to internal Alameda records	0.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/02/2023	LIM	Analyze crypto exchange data re: option fills	0.7
05/02/2023	LB	Analyze Solana blockchain data	1.4
05/02/2023	LB	Continue script engineering for cleaning and transformation of Solana data	2.2
05/02/2023	LB	Script creation for Solana data import into Databricks	1.6
05/02/2023	LMG	Teleconference call with L. Goldman, M. Evans, O. Braat (all AlixPartners) re: analyze Alameda balance sheet holdings data	0.5
05/02/2023	LMG	Teleconference call with L. Goldman, V. Kotharu (both AlixPartners) re: review of analysis re: trading activity in specific entity account(s)	0.5
05/02/2023	LMG	Meeting with D. Schwartz, L. Goldman (both AlixPartners) re: Alameda balance sheet data	0.4
05/02/2023	LMG	Meeting with L. Goldman, M. Evans (both AlixPartners) re: ftx_fiat balance in Alameda balance sheets	0.2
05/18/2023	LMG	Analyze Alameda FTX withdrawal wallet history for Tether	0.7
05/30/2023	LMG	Analyze Alameda main account stablecoin flows over time	2.7
05/31/2023	LMG	Analyze Alameda main account stablecoin flows over time	2.3
05/15/2023	LMG	Analyze flow of fiat and crypto in Alameda stablecoin conversions around time of Deltac loan	0.9
05/02/2023	LJ	Adjust the Azure data factory pipeline parameters	0.3
05/02/2023	LJ	Test the parquet import process for the Alameda-Prod-04 database	1.1
05/02/2023	MB	Working session with M. Birtwell, G. Gopalakrishnan (both AlixPartners) re: daily balance snapshots of exchange for insiders and debtor entity accounts	0.4
05/02/2023	MB	Query cash database for entity of interest transactions	0.6
05/02/2023	ME	Teleconference call with L. Goldman, M. Evans, O. Braat (all AlixPartners) re: analyze Alameda balance sheet holdings data	0.5
05/02/2023	ME	Meeting with L. Goldman, M. Evans (both AlixPartners) re: ftx_fiat balance in Alameda balance sheets	0.2
05/02/2023	ME	Prepare Q1 2022 private balance sheet position recreation	1.6
05/02/2023	ME	Prepare Q2 2022 private balance sheet position recreation by coin group	1.3
05/02/2023	ME	Prepare Q3 2022 private balance sheet position recreation by coin group	1.5
05/02/2023	QB	Teleconference call with L. Goldman, M. Evans, O. Braat (all AlixPartners) re: analyze Alameda balance sheet holdings data	0.5
05/02/2023	QB	Teleconference call with O. Braat, V. Kotharu (both AlixPartners) re: finding insurance fund account on .COM exchange.	0.7
05/02/2023	QB	Teleconference call with B. Mackay, O. Braat (both AlixPartners) re: summary packet of exchange activity	0.8
05/02/2023	QB	Analyze Alameda Balance Sheet holdings data	2.9
05/02/2023	QB	Analyze .COM exchange for Insurance Fund account	1.7
05/02/2023	RMF	Test overlay sample of master summary database for integration into Relativity	1.1
05/02/2023	SK	Create weekly delta report for cash schema table contents for the week ended 04/28/23	2.1
05/02/2023	SK	Create weekly delta report for the statement summary tracker file for the week ended 04/28/23	1.8
05/02/2023	SK	Update bank data combined table contents for the week ended 04/28/23	2.3



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05/02/2023	SK	Update bank statement summary table contents for the week ended 04/28/23	1.9
05/02/2023	TJH	Working session with T. Phelan, T. Hofner (both AlixPartners) re: re: workplan to design uniform reporting methodologies for all data sources	1.2
05/02/2023	TJH	Working session with B. Robison, C. Cipione, T. Phelan, T. Hofner (all AlixPartners) re: re: workplan to build uniform reporting methodologies for all data sources	1.7
05/02/2023	TJH	Develop work plans for team analysis of QuickBooks petition recreation data	1.4
05/02/2023	TP	Working session with T. Phelan, G. Gopalakrishnan (both AlixPartners) re: tracing user balance for specific account id	0.9
05/02/2023	TP	Working session with T. Phelan, T. Hofner (both AlixPartners) re: re: workplan to design uniform reporting methodologies for all data sources	1.2
05/02/2023	TP	Working session with B. Robison, C. Cipione, T. Phelan, T. Hofner (all AlixPartners) re: re: workplan to build uniform reporting methodologies for all data sources	1.7
05/02/2023	VA	Attend working session with D. Waterfield, L. Morrison, V. Asher (all AlixPartners) re: Exchange data reconciliation to internal Alameda records	0.6
05/02/2023	VA	Create synthetic primary key for the Alameda Prod07 fills data to join to crypto exchange fills	0.5
05/02/2023	VA	Create synthetic primary key for the crypto exchange fills data to join to Alameda Prod07 fills	0.5
05/02/2023	VA	Create script to cleanse the coin field within the Alameda prod07 fills data	0.8
05/02/2023	VA	Create script to cleanse the coin field within the crypto exchange fills data	0.6
05/02/2023	VA	Create script to cleanse the product field within the Alameda prod07 fills data	0.8
05/02/2023	VA	Create script to cleanse the product field within the crypto exchange fills data	0.7
05/02/2023	VA	Create script to join the Alameda Prod7 trades to crypto exchange fills using the synthetic unique keys	1.5
05/02/2023	VA	Draft prioritized list of Alameda databases for transferring and mounting into Azure	0.1
05/02/2023	VA	Investigate the mismatches between Alameda Prod7 fills and crypto exchange fills	0.8
05/02/2023	VA	Parse the id_on_exchange field in the Alameda Prod07 fills data	1.1
05/02/2023	VA	Run time profiles of the key tables in all Alameda databases in AWS	1.2
05/02/2023	VK	Teleconference call with L. Goldman, V. Kotharu (both AlixPartners) re: review of analysis re: trading activity in specific entity account(s)	0.5
05/02/2023	VK	Teleconference call with O. Braat, V. Kotharu (both AlixPartners) re: finding insurance fund account on .COM exchange.	0.7
05/02/2023	VK	Teleconference call with V. Kotharu, G. Gopalakrishnan (both AlixPartners) re: revisions to account rollup analysis re: specific entity account(s)	0.4
05/02/2023	YT	Meeting with C. Xu, Y. Tong, J. Berg (all AlixPartners) re: discuss the user input audit process and SQL table linking in the master summary database re: to support the financial statement reconstruction	0.8
05/02/2023	YT	Implement revisions to master summary database backend re: to support the financial statement reconstruction	2.8



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05/02/2023	YT	Implement revisions to master summary database frontend re: to support the financial statement reconstruction	1.5
05/03/2023	AV	Analyze FTX DM Silvergate account activity	1.3
05/03/2023	AV	Review updated analyses of payments to insiders	1.1
05/03/2023	BFM	Attend meeting with B. Mackay, C. Cipione, D. Schwartz, M. Cervi, T. Phelan (all AlixPartners) re: ventures investments	0.1
05/03/2023	BFM	Teleconference call with B. Mackay, O. Braat (both AlixPartners) re: finding insurance fund account on .COM exchange	0.4
05/03/2023	BFM	Working session with B. Mackay, V. Kotharu (both AlixPartners) re: revisions to account holding rollup analysis re: specific entity account(s)	0.5
05/03/2023	BFM	Review exchange data for deposits from circle coin issuer	0.3
05/03/2023	BAR	Working session with B. Robison, T. Phelan, T. Hofner (all AlixPartners) re: workplan to design uniform reporting methodologies for all data sources	0.6
05/03/2023	BAR	Review report development for use in master summary database to support the financial statement reconstruction	2.3
05/03/2023	BAR	Review relativity investigation coding panel review for master summary database	1.6
05/03/2023	CAS	Attend meeting with B. Mackay, C. Cipione, D. Schwartz, M. Cervi, T. Phelan (all AlixPartners) re: ventures investments	0.1
05/03/2023	CAS	Review logistics of the Azure environment	1.9
05/03/2023	CAS	Review progress on the codebase review	0.6
05/03/2023	CX	Update validation methods in master summary database for user modification of records re: to support the financial statement reconstruction	0.8
05/03/2023	CX	Update code validating the user changes to the master summary database have been made re: to support the financial statement reconstruction	2.3
05/03/2023	CX	Update 'Form Load' VBA code in the master summary database re: to support the financial statement reconstruction	0.7
05/03/2023	DS	Attend meeting with B. Mackay, C. Cipione, D. Schwartz, M. Cervi, T. Phelan (all AlixPartners) re: ventures investments	0.1
05/03/2023	DJW	Investigate evidence of crypto asset commingling	2.9
05/03/2023	EM	Working session with E. Mostoff, T. Kang (both AlixPartners) re: format of new bank statement tracker	0.2
05/03/2023	EM	Update bank account tracker with distinctions between accounts identified by A&M and accounts identified by AlixPartners through investigative workstreams	1.4
05/03/2023	GG	Teleconference call with V. Kotharu, G. Gopalakrishnan (both AlixPartners) re: revisions to account holding rollup re: specific entity account(s)	0.6
05/03/2023	GG	Identify the account names for a given set of accounts	2.6
05/03/2023	GG	Update the rollup scripts for ftx us user balance	1.8
05/03/2023	GG	Update script for daily balance for ftx com	2.9
05/03/2023	GS	Analyze bank statements to identify exchange withdrawals of foreign fiat	1.9
05/03/2023	GS	Analyze exchange data for withdrawals of foreign fiat by insiders	1.0
05/03/2023	GS	Review exchange data for foreign fiat withdrawal bank account information	1.0



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05/03/2023	JRB	Update ftx master address database for validation processing	2.4
05/03/2023	JRB	Coordinate method for integrating ESI coding into the master summary database	1.4
05/03/2023	JRB	Update master summary database tool	2.5
05/03/2023	JRB	Prepare documentation on master summary database integration with QuickBooks data re: to support the financial statement reconstruction	1.8
05/03/2023	JRB	Review development of master summary database tool	2.2
05/03/2023	LS	Working session with V. Asher and L. Schoonderwoerd (both AlixPartners) re: Alameda database reconciliation and unification	0.6
05/03/2023	LS	Investigate overlap between Fills and Orders in alameda exchange prod database and prod 7	0.6
05/03/2023	LS	Investigate structure of JSON in Alameda database Own Orders table	1.9
05/03/2023	LS	Prepare code to parse JSON from Alameda database Own Orders table.	0.6
05/03/2023	LS	Provide quality control for code reconciling crypto exchange and Alameda datasets	0.8
05/03/2023	LS	Update code processing Fills tables in Alameda database to improve ID parsing	1.1
05/03/2023	LB	Analyze data from Solana staking address for withdrawal authority transfer	1.4
05/03/2023	LB	Continue script creation for Solana data import into Databricks	2.3
05/03/2023	LB	Prepare database with Solana blockchain data	1.3
05/23/2023	LMG	Calculate Alameda main account stablecoin withdrawal and deposit volume statistics over time	1.1
05/03/2023	LJ	Set up the parquet import process for the Alameda-Prod-05 database	0.8
05/03/2023	MC	Attend meeting with B. Mackay, C. Cipione, D. Schwartz, M. Cervi, T. Phelan (all AlixPartners) re: ventures investments	0.1
05/03/2023	MB	Analyze Deltec GBP account for potential comingling of customer funds with operational funds	0.6
05/03/2023	MB	Analyze exchange withdrawals and deposits visually	0.4
05/03/2023	MB	Analyze exchange withdrawals to Center for Effective Altruism and tracing them to Deltec bank statements	0.2
05/03/2023	MB	Analyze QuickBooks GL data for Circle Internet Financial transactions	0.9
05/03/2023	ME	Create various views of balance sheets over time for meeting at S&C	2.4
05/03/2023	QB	Teleconference call with B. Mackay, O. Braat (both AlixPartners) re: finding insurance fund account on .COM exchange	0.4
05/03/2023	QB	Teleconference call with O. Braat, V. Kotharu (both AlixPartners) re: analyzing .COM exchange activity for accounts related to specific person	1.1
05/03/2023	QB	Analyze Alameda Balance Sheet holdings data	0.4
05/03/2023	QB	Summarize daily account value from .COM exchange for specific entity	0.3
05/03/2023	QB	Create base package for .COM account activity summary data	0.9
05/18/2023	LMG	Calculate Alameda Tether activity monthly summary statistics	1.3
05/03/2023	QB	Analyze .COM for Insurance Fund account information	0.9
05/03/2023	QB	Conduct unstructured data searches for Insurance Fund account information	1.0
05/03/2023	RMF	Test overlay sample of master summary database for integration into Relativity	1.7
05/03/2023	SK	Working session with E. Mostoff, T. Kang (both AlixPartners) re: format of new bank statement tracker	0.2



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05/03/2023	TJH	Working session with B. Robison, T. Phelan, T. Hofner (all AlixPartners) re: workplan to design uniform reporting methodologies for all data sources	0.6
05/03/2023	TJH	Develop work plans for team analysis of QuickBooks petition recreation data	1.2
05/03/2023	TP	Attend meeting with B. Mackay, C. Cipione, D. Schwartz, M. Cervi, T. Phelan (all AlixPartners) re: ventures investments	0.1
05/03/2023	TP	Working session with B. Robison, T. Phelan, T. Hofner (all AlixPartners) re: workplan to design uniform reporting methodologies for all data sources	0.6
05/03/2023	VA	Working session with V. Asher and L. Schoonderwoerd (both AlixPartners) re: Alameda database reconciliation and unification	0.6
05/03/2023	VA	Develop business rules to match perpetual futures between crypto exchange and Alameda Prod7 fills	0.6
05/03/2023	VA	Investigate the mismatches in quantity between crypto exchange and Alameda Prod7 fills for delivery trades	0.9
05/03/2023	VA	Investigate the pattern of crypto exchange-Alameda matches by order type	0.6
05/03/2023	VA	Investigate the pattern of crypto exchange-Alameda matches by products	0.5
05/03/2023	VA	Investigate the pattern of crypto exchange-Alameda matches by trade type	0.3
05/03/2023	VA	Update Databricks script to incorporate specific business rules to match quarterly futures within Alameda Prod7 and crypto exchange fills	1.3
05/03/2023	VA	Update script to incorporate specific business rules to handle variations in the naming convention of different coins	0.4
05/03/2023	VA	Update script to recalculate the quantities in crypto exchange fills for delivery trades in order to match directly to Alameda Prod7 fills	1.2
05/03/2023	VA	Update the join of Alameda Prod7 fills to crypto exchange fills to incorporate fuzzy matching for handling variation in coin naming conventions	2.2
05/03/2023	VK	Teleconference call with O. Braat, V. Kotharu (both AlixPartners) re: analyzing .COM exchange activity for accounts related to specific person	1.1
05/03/2023	VK	Teleconference call with V. Kotharu, G. Gopalakrishnan (both AlixPartners) re: revisions to account holding rollup re: specific entity account(s)	0.6
05/03/2023	VK	Working session with B. Mackay, V. Kotharu (both AlixPartners) re: revisions to account holding rollup analysis re: specific entity account(s)	0.5
05/03/2023	YT	Integrate Oasis Relativity data with SQL to support the development of the master summary database	0.9
05/03/2023	YT	Summarize the tables and views information in the Oasis Relativity SQL server database to support the development of the master summary database	1.0
05/04/2023	AC	Review Alameda Balance sheet analysis	0.5
05/04/2023	AC	Teleconference call with A. Calhoun, O. Braat (both AlixPartners) re: review Alameda balance sheet analysis	0.3
05/04/2023	AV	Analyze FTX Digital Markets Silvergate account activity	2.4
05/04/2023	AV	Analyze payments to insiders	1.5
05/04/2023	AV	Teleconference call with A. Vanderkamp, D. Schwartz (both AlixPartners) re: workplan to support asset tracing analysis	0.3
05/04/2023	BFM	Attend working session with B. Mackay, L. Goldman (both AlixPartners) re: prepare for call with A&M on Alameda P&L	0.6



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05/04/2023	BFM	Attend working session with B. Mackay, L. Goldman (both AlixPartners) re: review P&L slides	0.6
05/04/2023	BFM	Review Alameda balance sheets by coin tables	0.3
05/04/2023	BFM	Teleconference call with B. Mackay, O. Braat (both AlixPartners) re: Alameda Balance sheet analysis	0.3
05/04/2023	BAR	Meeting with B. Robison, C. Cipione, T. Phelan, T. Hofner (all AlixPartners) re: to discuss source data needed to build uniform reporting	1.1
05/04/2023	BAR	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (all AlixPartners) re: to review progress on user input database and additional functionality for importing investigation research for master summary database to support financial statement reconstruction	0.6
05/04/2023	BAR	Review QuickBooks journal entry investigation research records and ability to transfer data for use in master summary database	2.1
05/04/2023	CAS	Meeting with B. Robison, C. Cipione, T. Phelan, T. Hofner (all AlixPartners) re: to discuss source data needed to build uniform reporting	1.1
05/04/2023	CAS	Review progress on the user balance analysis	1.6
05/04/2023	CX	Update user interface design in the master summary database re: to support the financial statement reconstruction	1.8
05/04/2023	CX	Revise VBA code for the 'investigation' combo box in the master summary database re: to support the financial statement reconstruction	1.6
05/04/2023	CX	Identify relationships between different stages in the Relativity SQL table to develop the master summary database re: to support the financial statement reconstruction	0.4
05/04/2023	CX	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (all AlixPartners) re: to review progress on user input database and additional functionality for importing investigation research for master summary database to support financial statement reconstruction	0.6
05/04/2023	CX	Update VBA code for selecting records in the master summary database user interface re: to support the financial statement reconstruction	2.1
05/04/2023	DS	Teleconference call with A. Vanderkamp, D. Schwartz (both AlixPartners) re: workplan to support asset tracing analysis	0.3
05/04/2023	DW	Prepare report detailing duplicate ftx trade ids found in the Alameda fills table	0.5
05/04/2023	EM	Analyze GL data related to transactions booked to Ask my Accountant and Investments in Cryptocurrency	1.1
05/04/2023	EM	Update bank account tracker with banking information from latest delta report	1.1
05/04/2023	EM	Update bank account tracker with relativity IDs for bank statements	2.1
05/04/2023	EM	Working session with E. Mostoff, J. LaBella, M. Birtwell, M. Cervi (all AlixPartners) re: journal entries booked to Ask My Accountant or crypto accounts	0.2
05/04/2023	EM	Working session with E. Mostoff, M. Birtwell (both AlixPartners) re: journal entries booked to Ask My Accountant or crypto accounts	0.2
05/04/2023	EM	Working session with E. Mostoff, T. Kang (both AlixPartners) re: updates to structure of bank account tracker	0.1



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05/04/2023	GG	Reconcile transfers for a given main account id	2.6
05/04/2023	GG	Update scripts to extend coin id balance to end of interested period	2.6
05/04/2023	GG	Update script for daily balance for ftx us accounts	2.9
05/04/2023	GS	Review exchange data to identify withdrawals of foreign fiat by insiders	1.2
05/04/2023	JRB	Transform Alameda wallet addresses database for validation purposes	1.3
05/04/2023	JRB	Prepare Azure dev ops configurations for the master summary database	1.2
05/04/2023	JRB	Attend meeting with L. Beischer, T. Phelan, J. Berg (AlixPartners) re: Ethereum node status and address prioritization and documentation plan	1.1
05/04/2023	JRB	Update master summary database tool	1.7
05/04/2023	JRB	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (all AlixPartners) re: to review progress on user input database and additional functionality for importing investigation research for master summary database to support financial statement reconstruction	0.6
05/04/2023	JRB	Review master summary database to support special investigations	2.8
05/04/2023	JCL	Review notes of Nate Parke interview	0.7
05/04/2023	JCL	Review outline of commingling report for purposes of identifying potential examples	0.8
05/04/2023	JCL	Review write-up and supporting documents of Payment Agent Agreements for purposes of understanding account potentially used to capture transactions associated with Agreements	1.2
05/04/2023	JCL	Working session with E. Mostoff, J. LaBella, M. Birtwell, M. Cervi (all AlixPartners) re: journal entries booked to Ask My Accountant or crypto accounts	0.2
05/04/2023	JD	Prepare import of Prod 05 for analysis	2.0
05/04/2023	LS	Provide additional quality control for code reconciling crypto exchange and Alameda datasets	0.4
05/04/2023	LS	Investigate overlap between Fills tables in alameda prod 5 and prod 7 databases	1.9
05/04/2023	LS	Prepare code to parse JSON from Alameda database Own Orders table	1.8
05/04/2023	LS	Update Alameda database Own Orders table JSON parsing code for levels of indentation	0.7
05/04/2023	LB	Attend meeting with L. Beischer, T. Phelan, J. Berg (AlixPartners) re: Ethereum node status and address prioritization and documentation plan	1.1
05/04/2023	LB	Analyze data from Solana staking address for withdrawal authority transfer	1.4
05/04/2023	LB	Prepare documentation of technical aspects re: Solana, Ethereum, and Bitcoin data processes	0.9
05/04/2023	LB	Formalize address heuristic entity implementation logic in databricks	0.9
05/04/2023	LB	Prepare database with Solana blockchain data	0.7
05/04/2023	LB	Review trueblocks data	1.5
05/04/2023	LMG	Attend working session with B. Mackay, L. Goldman (both AlixPartners) re: prepare for call with A&M on Alameda P&L	0.6
05/04/2023	LMG	Attend working session with B. Mackay, L. Goldman (both AlixPartners) re: review P&L slides	0.6



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Re: Forensic Analysis
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/04/2023	LMG	Meeting with L. Goldman, T. Phelan (both AlixPartners) re: Crypto workstreams status	0.3
05/04/2023	MC	Working session with E. Mostoff, J. LaBella, M. Birtwell, M. Cervi (all AlixPartners) re: journal entries booked to Ask My Accountant or crypto accounts	0.2
05/04/2023	MB	Analyze data from exchange withdrawals and deposits for macro visualization	1.1
05/04/2023	MB	Confirm GL QuickBooks entries with modification dates post-petition are not material as they relate to political donation support packages	0.5
05/04/2023	MB	Working session with E. Mostoff, J. LaBella, M. Birtwell, M. Cervi (all AlixPartners) re: journal entries booked to Ask My Accountant or crypto accounts	0.2
05/04/2023	MB	Working session with E. Mostoff, M. Birtwell (both AlixPartners) re: journal entries booked to Ask My Accountant or crypto accounts	0.2
05/04/2023	QB	Analyze .COM for Insurance Fund account information	1.1
05/04/2023	QB	Conduct unstructured data searches for Insurance Fund account information	1.2
05/04/2023	QB	Teleconference call with A. Calhoun, O. Braat (both AlixPartners) re: review Alameda balance sheet analysis	0.3
05/04/2023	QB	Teleconference call with B. Mackay, O. Braat (both AlixPartners) re: Alameda Balance sheet analysis	0.3
05/04/2023	QB	Teleconference call with O. Braat, V. Kotharu (both AlixPartners) re: search for insurance fund .COM exchange account	0.4
05/04/2023	QB	Update Alameda balance sheet holdings data analysis	2.5
05/04/2023	ST	Review Alameda Balance sheet analysis	0.3
05/04/2023	SK	Update SQL process that finds user identity for each account id from bank_accounts table in ftx.com exchange	2.4
05/04/2023	SK	Summarize criteria used to generate the network graph for ftx.com BTC wallets	1.1
05/04/2023	SK	Modify the process that generates tables from AlixPartners bank statement tracker to rearrange column orders	1.9
05/04/2023	SK	Working session with E. Mostoff, T. Kang (both AlixPartners) re: updates to structure of bank account tracker	0.1
05/04/2023	TJH	Develop work plans for team analysis of QuickBooks petition recreation data	1.8
05/04/2023	TJH	Meeting with B. Robison, C. Cipione, T. Phelan, T. Hofner (all AlixPartners) re: to discuss source data needed to build uniform reporting	1.1
05/04/2023	TP	Review source data needed to build uniform reporting	1.1
05/04/2023	TP	Meeting with B. Robison, C. Cipione, T. Phelan, T. Hofner (all AlixPartners) re: to discuss source data needed to build uniform reporting	1.1
05/04/2023	TP	Meeting with L. Goldman, T. Phelan (both AlixPartners) re: Crypto workstreams status	0.3
05/04/2023	TP	Attend meeting with L. Beischer, T. Phelan, J. Berg (AlixPartners) re: Ethereum node status and address prioritization and documentation plan	1.1
05/04/2023	VA	Create script to join the crypto exchange trades to the Alameda Prod7 trades	0.6
05/04/2023	VA	Investigate the crypto exchange records missing from Alameda Prod7 fills	0.7



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05/04/2023	VA	Review the additional Alameda-crypto exchange matches generated using Levenshtein fuzzy matching	0.8
05/04/2023	VK	Teleconference call with O. Braat, V. Kotharu (both AlixPartners) re: search for insurance fund .COM exchange account	0.4
05/04/2023	YT	Implement revisions to master summary database frontend re: to support the financial statement reconstruction	2.5
05/04/2023	YT	Integrate Oasis Relativity data with SQL to support the development of the master summary database	0.5
05/04/2023	YT	Create the 'Add new investigation' form in Access interface for the master summary database re: to support the financial statement reconstruction	2.1
05/04/2023	YT	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (all AlixPartners) re: to review progress on user input database and additional functionality for importing investigation research for master summary database to support financial statement reconstruction	0.6
05/04/2023	YT	Update the 'Add new investigation' form in Access interface for the master summary database re: to support the financial statement reconstruction	2.7
05/05/2023	AV	Review analyses of FTX DM Silvergate account transactions	0.6
05/05/2023	AV	Review updated analyses of payments to insiders	1.8
05/05/2023	AV	Review updated commingling diagrams	0.7
05/05/2023	BFM	Teleconference call with B. Mackay, L. Goldman, V. Kotharu (all AlixPartners) re: review of historical trading strategy analysis re: specific entity	0.6
05/05/2023	BFM	Working session with B. Mackay, M. Birtwell (both AlixPartners) re: exchange data analysis to understand how an exchange user can carry a negative balance of certain coins so long as their overall account balance is positive	0.4
05/05/2023	BFM	Working session with B. Mackay, V. Kotharu (both AlixPartners) re: account valuation analysis re: specific entity	1.1
05/05/2023	BAR	Meeting with B. Robison, C. Xu, E. Roth, R. Fuchs, Y. Tong, J. Berg (AlixPartners) re: Relativity coding information for master summary database to support financial statement reconstruction	0.5
05/05/2023	BAR	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (all AlixPartners) re: workplan of development of unstructured data research for investigations for master summary database to financial statement reconstruction	0.5
05/05/2023	BAR	Review completed investigation work product for adding information to master summary database	1.8
05/05/2023	CAS	Review progress on the codebase review	2.1
05/05/2023	CAS	Review progress on the master summary database system	0.7
05/05/2023	CX	Working session with C. Xu, Y. Tong (both AlixPartners) re: updates to 'Source', 'Type', and 'Subtype' SQL tables in the master summary database to support the financial statement reconstruction	1.0
05/05/2023	CX	Working session with C. Xu, Y. Tong, J. Berg (all AlixPartners) re: addressing the errors that are affecting the functionality of the Access form in the master summary database to support financial statement reconstruction	0.9



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05/05/2023	CX	Meeting with B. Robison, C. Xu, E. Roth, R. Fuchs, Y. Tong, J. Berg (AlixPartners) re: Relativity coding information for master summary database to support financial statement reconstruction	0.5
05/05/2023	CX	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (all AlixPartners) re: workplan of development of unstructured data research for investigations for master summary database to financial statement reconstruction	0.5
05/05/2023	CX	Edit VBA code to link user actions to the 'record status' column in the master summary database user interface re: to support the financial statement reconstruction	2.2
05/05/2023	CX	Identify coded values in the Oasis environment that can be linked to investigation records in the master summary database user interface	0.8
05/05/2023	CX	Update underlying code to 'source', 'type', and 'subtype' to allow user edits in the master summary database re: to support the financial statement reconstruction	1.1
05/05/2023	EM	Map database structure of relativity bank statements to AlixPartners entity listing	2.1
05/05/2023	EM	Map database structure of relativity bank statements to cash database bank listing	1.7
05/05/2023	EM	Map database structure of relativity bank statements to cash database entity listing	1.9
05/05/2023	EM	Update bank account tracker with mapping of entity/bank names between A&M tracker, cash database, and relativity	1.6
05/05/2023	ER	Meeting with B. Robison, C. Xu, E. Roth, R. Fuchs, Y. Tong, J. Berg (AlixPartners) re: Relativity coding information for master summary database to support financial statement reconstruction	0.5
05/05/2023	GG	Create summary balances for deposits	2.9
05/05/2023	GG	Create summary balances for withdrawals	1.8
05/05/2023	GG	Resolve the daily account balance for an account given	2.7
05/05/2023	JRB	Working session with C. Xu, Y. Tong, J. Berg (all AlixPartners) re: addressing the errors that are affecting the functionality of the Access form in the master summary database to support financial statement reconstruction	0.9
05/05/2023	JRB	Meeting with B. Robison, C. Xu, E. Roth, R. Fuchs, Y. Tong, J. Berg (AlixPartners) re: Relativity coding information for master summary database to support financial statement reconstruction	0.5
05/05/2023	JRB	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (all AlixPartners) re: workplan of development of unstructured data research for investigations for master summary database to financial statement reconstruction	0.5
05/05/2023	JRB	Update master summary database tool	2.6
05/05/2023	JRB	Review development of master summary database tool	2.5
05/05/2023	JCL	Review cash account examples of potential commingling of funds for purposes of interim report	0.7
05/05/2023	LS	Investigate overlap between own_orders tables in alameda prod 5 and prod 7 databases	0.7
05/05/2023	LS	Investigate results of JSON parsing in Alameda database Own Orders table	1.8



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05/05/2023	LB	Attend meeting with L. Beischer, T. Phelan (both AlixPartners) re: Solana status and Ethereum token balance test cases	0.6
05/05/2023	LB	Analyze data from Solana staking address for withdrawal authority transfer	1.4
05/05/2023	LB	Revise Databricks import script for Solana blockchain data	2.2
05/05/2023	LB	Prepare documentation of technical aspects re: Solana, Ethereum, and Bitcoin data processes	1.7
05/05/2023	LB	Prepare database with Solana blockchain data	0.5
05/05/2023	LB	Prepare database with Solana blockchain data	2.3
05/05/2023	LB	Prepare database with Solana blockchain data	0.8
05/05/2023	LMG	Meeting with L. Goldman, T. Phelan (both AlixPartners) re: Crypto workstreams status	0.5
05/05/2023	LMG	Meeting with L. Goldman, T. Phelan (both AlixPartners) re: source of pointer data in Alameda balance sheets	0.5
05/05/2023	LMG	Teleconference call with B. Mackay, L. Goldman, V. Kotharu (all AlixPartners) re: review of historical trading strategy analysis re: specific entity	0.6
05/05/2023	LJ	Prepare Databricks scala script to optimize all delta tables in the Alameda-Prod-05 database	1.8
05/05/2023	LJ	Prepare Databricks scala script to parquet import tables identified in the quality check process for the Alameda-Prod-05 database	0.9
05/05/2023	LJ	Prepare Databricks scala script to quality check the parquet import tables in the Alameda-Prod-05 database	2.4
05/05/2023	LJ	Set up parquet import process for 4 alameda databases	1.2
05/05/2023	LJ	Update the databricks Scala script for parquet import to include folder names as prefix	1.2
05/05/2023	MB	Working session with B. Mackay, M. Birtwell (both AlixPartners) re: exchange data analysis to understand how an exchange user can carry a negative balance of certain coins so long as their overall account balance is positive	0.4
05/05/2023	MB	Review SDNY produced loan QuickBooks journal entry modifications to summarize for political donation support package narratives	1.3
05/05/2023	QB	Teleconference call with O. Braat, V. Kotharu (both AlixPartners) re: analyze historical value of accounts related to specific person and specific entity (etc.)	0.3
05/05/2023	QB	Create base package for .COM account activity summary data	2.7
05/05/2023	QB	Update output for base package for .COM account activity summary data	0.8
05/05/2023	RMF	Meeting with B. Robison, C. Xu, E. Roth, R. Fuchs, Y. Tong, J. Berg (AlixPartners) re: Relativity coding information for master summary database to support financial statement reconstruction	0.5
05/05/2023	RMF	Develop master summary database transfer workflow	0.7
05/05/2023	SK	Create SQL process that finds user identity for each account id from bank_records table in ftx.com exchange	2.1
05/05/2023	SK	Create SQL process that finds user identity for each account id from external_bank_records table in ftx.com exchange	1.6
05/05/2023	SK	Create SQL process that finds user identity for each account id from ftxpay_apps table in ftx.com exchange	1.7



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05/05/2023	SK	Create SQL process that finds user identity for each account id from whitelist_ip table in ftx.com exchange	2.6
05/05/2023	TJH	Revise work plans for analysis of QuickBooks petition recreation data	1.8
05/05/2023	TP	Attend meeting with L. Beischer, T. Phelan (both AlixPartners) re: Solana status and Ethereum token balance test cases	0.6
05/05/2023	TP	Meeting with L. Goldman, T. Phelan (both AlixPartners) re: source of pointer data in Alameda balance sheets	0.5
05/05/2023	TP	Meeting with L. Goldman, T. Phelan (both AlixPartners) re: Crypto workstreams status	0.5
05/05/2023	VA	Conduct scenario testing on the parsed results of the debug_info metadata from own_orders in Alameda Prod7	1.3
05/05/2023	VA	Draft and share observations from the quality control of code and results of debug_info JSON parsing	0.2
05/05/2023	VA	Investigate the relationship between BENQI and QI tokens within Alameda Prod7 and crypto exchange fills	1.1
05/05/2023	VA	Investigate the relationship between USDP and PAX price currency within Alameda and crypto exchange fills	0.7
05/05/2023	VA	Review the code for parsing out debug_info metadata from own_orders in Alameda Prod7	0.8
05/05/2023	VK	Teleconference call with B. Mackay, L. Goldman, V. Kotharu (all AlixPartners) re: review of historical trading strategy analysis re: specific entity	0.6
05/05/2023	VK	Teleconference call with O. Braat, V. Kotharu (both AlixPartners) re: analyze historical value of accounts related to specific person and specific entity (etc.)	0.3
05/05/2023	VK	Working session with B. Mackay, V. Kotharu (both AlixPartners) re: account valuation analysis re: specific entity	1.1
05/05/2023	YT	Working session with C. Xu, Y. Tong (both AlixPartners) re: updates to 'Source', 'Type', and 'Subtype' SQL tables in the master summary database to support the financial statement reconstruction	1.0
05/05/2023	YT	Working session with C. Xu, Y. Tong, J. Berg (all AlixPartners) re: addressing the errors that are affecting the functionality of the Access form in the master summary database to support financial statement reconstruction	0.9
05/05/2023	YT	Meeting with B. Robison, C. Xu, E. Roth, R. Fuchs, Y. Tong, J. Berg (AlixPartners) re: Relativity coding information for master summary database to support financial statement reconstruction	0.5
05/05/2023	YT	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (all AlixPartners) re: workplan of development of unstructured data research for investigations for master summary database to financial statement reconstruction	0.5
05/05/2023	YT	Prepare for meeting re: master summary database updates	0.4
05/05/2023	YT	Update SQL lookup table with revised source, type, and subtype information to support the development of the master summary database	0.7
05/06/2023	EM	Update bank account tracker with unique account IDs and sources of account identification	1.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/07/2023	EM	Analyze delta reports on past A&M bank account trackers for identification of superseded banking documentation	1.3
05/08/2023	AV	Teleconference call with A. Vanderkamp, D. Schwartz (both AlixPartners) re: to discuss examples included in second interim report	0.3
05/08/2023	AV	Review summary re: payments between specific entities	0.5
05/08/2023	BFM	Attend working session with B. Mackay, G. Gopalakrishnan (both AlixPartners) re: categorization of accounts for historical customer balances	0.7
05/08/2023	BFM	Attend working session with B. Mackay, G. Gopalakrishnan (both AlixPartners) re: pricing for USD conversation of historical customer balances	0.6
05/08/2023	BFM	Attend working session with B. Mackay, L. Goldman, G. Gopalakrishnan (all AlixPartners) re: historical customer exchange balances in USD	1.6
05/08/2023	BFM	Attend working session with B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: exchange data support for investigations team	0.7
05/08/2023	BFM	Attend working session with B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: historical customer exchange balances	1.8
05/08/2023	BFM	Attend working session with B. Mackay, L. Morrison, G. Gopalakrishnan (all AlixPartners) re: OTC portal validation to .com and .us exchange data	0.3
05/08/2023	BFM	Conduct unstructured data search on XRP for Alameda	1.2
05/08/2023	BFM	Review .com trade activity in XRP for Alameda	1.0
05/08/2023	BFM	Review daily components for Alameda in XRP	0.7
05/08/2023	BAR	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (all AlixPartners) re: to review current status of reporting and workplan for master summary database to support financial statement reconstruction	0.3
05/08/2023	BAR	Review of user interface database for capturing data related to master summary database	2.1
05/08/2023	BAR	Review existing completed work product for standardizing data for integration into the master summary database	1.8
05/08/2023	CAS	Attend internal meeting with C. Cipione, D. Schwartz, D. White, J. LaBella, L. Goldman, T. Kang, J. Berg (all AlixPartners) re: status update of crypto database development	0.4
05/08/2023	CAS	Review progress on the master summary database system	0.3
05/08/2023	CX	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (all AlixPartners) re: to review current status of reporting and workplan for master summary database to support financial statement reconstruction	0.3
05/08/2023	CX	Add 'journal entries report', 'Agreements Report', and 'Brokerage Accounts Report' into the master summary database reporting tool	2.3
05/08/2023	CX	Edit VBA code for deleting records in the master summary database user interface re: to support the financial statement reconstruction	1.5
05/08/2023	CX	Edit VBA code for deleting filtering records in the master summary database user interface re: to support the financial statement reconstruction	1.8
05/08/2023	CX	Update 'add record' form in Access master summary database user interface re: to support the financial statement reconstruction	0.8



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05/08/2023	CX	Update format for the newly added reports in the master summary database re: to support the financial statement reconstruction	0.8
05/08/2023	DS	Attend internal meeting with C. Cipione, D. Schwartz, D. White, J. LaBella, L. Goldman, T. Kang, J. Berg (all AlixPartners) re: status update of crypto database development	0.4
05/08/2023	DS	Teleconference call with A. Vanderkamp, D. Schwartz (both AlixPartners) re: to discuss examples included in second interim report	0.3
05/08/2023	DS	Review time line of customer deposits into and out of FDM and ND accounts	0.3
05/08/2023	DJW	Attend internal meeting with C. Cipione, D. Schwartz, D. White, J. LaBella, L. Goldman, T. Kang, J. Berg (all AlixPartners) re: status update of crypto database development	0.4
05/08/2023	EM	Create database requirements for bank statement tracking automation	1.2
05/08/2023	EM	Review mapping of Relativity file structure to entity naming conventions	0.7
05/08/2023	GG	Attend working session with B. Mackay, G. Gopalakrishnan (both AlixPartners) re: categorization of accounts for historical customer balances	0.7
05/08/2023	GG	Attend working session with B. Mackay, G. Gopalakrishnan (both AlixPartners) re: pricing for USD conversation of historical customer balances	0.6
05/08/2023	GG	Attend working session with B. Mackay, L. Goldman, G. Gopalakrishnan (all AlixPartners) re: historical customer exchange balances in USD	1.6
05/08/2023	GG	Attend working session with B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: exchange data support for investigations team	0.7
05/08/2023	GG	Attend working session with B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: historical customer exchange balances	1.8
05/08/2023	GG	Attend working session with B. Mackay, L. Morrison, G. Gopalakrishnan (all AlixPartners) re: OTC portal validation to .com and .us exchange data	0.3
05/08/2023	GG	Create script for categorizing accounts for customer balances	2.7
05/08/2023	GG	Create script for quarterly historical balances for accounts	1.7
05/08/2023	GS	Analyze bank statements to identify transfers corresponding to exchange withdrawals of foreign fiat	0.9
05/08/2023	GS	Analyze reversed transactions related to insider bank accounts	1.1
05/08/2023	GS	Review exchange data to identify additional withdrawals by insiders	0.8
05/08/2023	GS	Review exchange data to identify funding of political donations by fiat withdrawals on exchange	1.2
05/08/2023	JRB	Attend internal meeting with C. Cipione, D. Schwartz, D. White, J. LaBella, L. Goldman, T. Kang, J. Berg (all AlixPartners) re: status update of crypto database development	0.4
05/08/2023	JRB	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (all AlixPartners) re: to review current status of reporting and workplan for master summary database to support financial statement reconstruction	0.3
05/08/2023	JRB	Update tagging in master wallet address database	0.8
05/08/2023	JRB	Implement Azure Devops in the master summary database re: to support the financial statement reconstruction	2.8



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05/08/2023	JRB	Process data from Solana blockchain to update master wallet address database	1.5
05/08/2023	JRB	Update master summary database configuration with QuickBooks data to support special investigations	2.5
05/08/2023	JCL	Attend internal meeting with C. Cipione, D. Schwartz, D. White, J. LaBella, L. Goldman, T. Kang, J. Berg (all AlixPartners) re: status update of crypto database development	0.4
05/08/2023	LIM	Attend working session with B. Mackay, L. Morrison, G. Gopalakrishnan (all AlixPartners) re: OTC portal validation to .com and .us exchange data	0.3
05/08/2023	LIM	Analyze OTC Alameda portal data re: transfers, withdrawals, and deposits	2.6
05/08/2023	LIM	Summarize OTC Alameda portal data examples re: transfers, withdrawals, and deposits	2.1
05/08/2023	LMG	Attend internal meeting with C. Cipione, D. Schwartz, D. White, J. LaBella, L. Goldman, T. Kang, J. Berg (all AlixPartners) re: status update of crypto database development	0.4
05/08/2023	LMG	Attend working session with B. Mackay, L. Goldman, G. Gopalakrishnan (all AlixPartners) re: historical customer exchange balances in USD	1.6
05/08/2023	LMG	Attend working session with B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: exchange data support for investigations team	0.7
05/08/2023	LMG	Attend working session with B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: historical customer exchange balances	1.8
05/08/2023	LMG	Call with L. Goldman, M. Evans, O. Braat (all AlixPartners) re: tying out Alameda balance sheet pointer data to exchange data	0.4
05/08/2023	LMG	Call with L. Goldman, O. Braat (both AlixPartners) re: review exchange tie outs of Alameda balance sheet pointer data	0.3
05/21/2023	LMG	Identify exchange accounts associated with key insiders	2.3
05/05/2023	LMG	Prepare for call with A. Holland (S&C) re: Chinese Bribe	0.3
05/02/2023	LMG	Prepare for meeting with J. Croke (S&C) re: Alameda balance sheet data	1.4
05/08/2023	LJ	Set up the delta table optimization for 4 alameda databases	2.4
05/08/2023	MB	Analyze Circle transactions with entity of interest using account statements	0.5
05/08/2023	MB	Review exchange tracing performed on bonus payments to determine source of funds for exchange withdrawals	1.1
05/08/2023	ME	Call with L. Goldman, M. Evans, O. Braat (all AlixPartners) re: tying out Alameda balance sheet pointer data to exchange data	0.4
05/08/2023	QB	Call with L. Goldman, M. Evans, O. Braat (all AlixPartners) re: tying out Alameda balance sheet pointer data to exchange data	0.4
05/08/2023	QB	Call with L. Goldman, O. Braat (both AlixPartners) re: review exchange tie outs of Alameda balance sheet pointer data	0.3
05/08/2023	QB	Create base package for .COM account activity summary data	1.5
05/08/2023	QB	Analyze Alameda balance sheet holdings data on .COM exchange	2.8
05/08/2023	QB	Update Alameda balance sheet holdings data exchange tie outs with additional user and account information	0.6



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 125 Broad Street
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 Attn: FTX Mail Room

Re: Forensic Analysis
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/08/2023	RB	Prepare responses to Circle user flows, redemption and minting mechanism inquiry to support balance sheet rebuild	1.1
05/08/2023	RB	Research Circle's user flows, redemption and minting mechanism to support rebuilding of balance sheets	1.2
05/08/2023	SK	Attend internal meeting with C. Cipione, D. Schwartz, D. White, J. LaBella, L. Goldman, T. Kang, J. Berg (all AlixPartners) re: status update of crypto database development	0.4
05/08/2023	SK	Create weekly delta report for cash schema table contents for the week ended 05/05/23	1.6
05/08/2023	SK	Update bank data combined table contents for the week ended 05/05/23	2.6
05/08/2023	SK	Update bank statement summary table contents for the week ended 05/05/23	2.3
05/08/2023	TJH	Revise work plans for analysis of QuickBooks petition recreation data	2.2
05/08/2023	TP	Attend working session with B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: exchange data support for investigations team	0.7
05/08/2023	TP	Attend working session with B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: historical customer exchange balances	1.8
05/08/2023	YT	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (all AlixPartners) re: to review current status of reporting and workplan for master summary database to support financial statement reconstruction	0.3
05/08/2023	YT	Test functions in master summary database to identify updates needed	2.5
05/09/2023	AC	Discussion with A. Calhoun, A. Vanderkamp, M. Birtwell, T. Phelan (all AlixPartners) re: cash database customer identification	0.5
05/09/2023	AV	Call with A. Vanderkamp, D. Schwartz (both AlixPartners) re: to prepare for meeting on second interim report	0.2
05/09/2023	AV	Discussion with A. Calhoun, A. Vanderkamp, M. Birtwell, T. Phelan (all AlixPartners) re: cash database customer identification	0.5
05/09/2023	AV	Review analysis of transaction activity in FTX Digital Markets Silvergate accounts	1.4
05/09/2023	AV	Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: bank statement comparisons to visualize transition timeline from North Dimension to FTX Digital Markets FBO bank accounts	0.5
05/09/2023	AV	Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: North Dimension and FTX Digital Markets FBO bank activity over time	0.9
05/09/2023	BFM	Attend working session with B. Mackay, L. Goldman (both AlixPartners) re: call prep on Alameda's FTT balances	0.3
05/09/2023	BFM	Teleconference call with B. Mackay, M. Evans, V. Kotharu (all AlixPartners) re: backstop liquidation mechanism on exchanges	0.4
05/09/2023	BFM	Working session with B. Mackay, M. Birtwell (both AlixPartners) re: tracing insider bonus payments made in stock options on the FTX.com exchange	0.2
05/09/2023	BAR	Development of data transfer for unstructured information relativity research for master summary database	1.9



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/09/2023	BAR	Review draft user interface for functionality and process flow for master summary database	2.3
05/09/2023	CAS	Review progress on the master summary database system	0.2
05/09/2023	CAS	Review progress on the user balance analysis	1.1
05/09/2023	CX	Create 'Preview Report' function in master summary database user interface re: to support the financial statement reconstruction	1.3
05/09/2023	CX	Create VBA code in master summary database user interface for filtering by date and time re: to support the financial statement reconstruction	1.7
05/09/2023	CX	Revise format for the newly added reports in the master summary database re: to support the financial statement reconstruction	1.9
05/09/2023	CX	Update querying functionalities in the master summary database user interface	1.1
05/09/2023	CX	Update master summary database user interface re: to support the financial statement reconstruction	1.6
05/09/2023	DS	Call with A. Vanderkamp, D. Schwartz (both AlixPartners) re: to prepare for meeting on second interim report	0.2
05/09/2023	EM	Update FBO bank account analysis presentation to include procedures and assumptions	1.1
05/09/2023	EM	Update FBO bank account analysis presentation with quarterly dollar value of bank accounts exhibiting each FBO indicator	2.9
05/09/2023	EM	Update FBO bank account schedule with account classifications per the FTX.COM bank data table	1.8
05/09/2023	EM	Update FBO bank account schedule with account classifications per the FTX.US bank data table	1.4
05/09/2023	EM	Update FBO bank account schedule with analysis related to account activity	1.8
05/09/2023	EM	Working session with E. Mostoff, T. Kang (both AlixPartners) re: requirements for bank account tracking automation workflow	0.2
05/09/2023	GS	Analyze exchange data for funding of insider fiat withdrawals	1.7
05/09/2023	GS	Analyze exchange data to identify insider withdrawals reflected in bank transaction data	0.4
05/09/2023	GS	Analysis of bank statements for accounts to identify the treatment of withdrawals of foreign fiat on exchange re: insider transfers	1.7
05/09/2023	JRB	Update Alameda wallet addresses database	0.8
05/09/2023	JRB	Update audit update functionalities with master summary database user interface	2.6
05/09/2023	JRB	Update reporting functionalities of the master summary database user interface	2.2
05/09/2023	JRB	Update master summary database integration with QuickBooks data	2.7
05/09/2023	JCL	Working session with J. LaBella, L. Goldman (both AlixPartners) re: how the exchange functioned to allow customers to borrow specific coins relative to their total account holdings	0.3
05/09/2023	LS	Export positions data for FTT and SRM on certain dates	0.9
05/09/2023	LS	Investigate matching rows between Fills and Own_orders tables in Alameda DB	2.0
05/09/2023	LS	Investigate mismatches in key columns after fills-own_orders link	1.2
05/09/2023	LS	Investigate Primary Keys over Alameda Prod 5 own_orders and position_summaries tables	1.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/09/2023	LS	Working session with V. Asher and L. Schoonderwoerd (both AlixPartners) re: Alameda database actions including reconciliation and unification	0.7
05/09/2023	LMG	Attend working session with B. Mackay, L. Goldman (both AlixPartners) re: call prep on Alameda's FTT balances	0.3
05/09/2023	LMG	Working session with J. LaBella, L. Goldman (both AlixPartners) re: how the exchange functioned to allow customers to borrow specific coins relative to their total account holdings	0.3
05/09/2023	LMG	Working session with L. Goldman, M. Birtwell (both AlixPartners) re: tracing of insider bonus payments made via FTX.com exchange transfers	1.3
05/09/2023	LJ	Set up delta table optimization for the rest of alameda databases	2.1
05/09/2023	MB	Analyze ND FBO and FTX DM FBO accounts by charting bank account activity over time	0.3
05/09/2023	MB	Chart North Dimension and FTX Digital Markets FBO bank account activity over time	1.7
05/09/2023	MB	Discussion with A. Calhoun, A. Vanderkamp, M. Birtwell, T. Phelan (all AlixPartners) re: cash database customer identification	0.5
05/09/2023	MB	Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: bank statement comparisons to visualize transition timeline from North Dimension to FTX Digital Markets FBO bank accounts	0.5
05/09/2023	MB	Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: North Dimension and FTX Digital Markets FBO bank activity over time	0.9
05/09/2023	MB	Working session with B. Mackay, M. Birtwell (both AlixPartners) re: tracing insider bonus payments made in stock options on the FTX.com exchange	0.2
05/09/2023	MB	Working session with L. Goldman, M. Birtwell (both AlixPartners) re: tracing of insider bonus payments made via FTX.com exchange transfers	1.3
05/09/2023	ME	Teleconference call with B. Mackay, M. Evans, V. Kotharu (all AlixPartners) re: backstop liquidation mechanism on exchanges	0.4
05/09/2023	QB	Perform comparative analysis on Alameda balance sheet holdings data for Alameda accounts on the .COM exchange and ftx.US exchange accounts	2.0
05/09/2023	QB	Update Alameda balance sheet holdings data exchange tie outs for ftx.com exchange accounts	1.2
05/09/2023	RB	Review FTX & FTT whitepaper and related legacy documents for promised token utility	1.8
05/09/2023	RB	Summarize FTT token utility for historical reconstruction deck	1.3
05/09/2023	SK	Create weekly delta report for the statement summary tracker file for the week ended 05/05/23	2.9
05/09/2023	SK	Working session with E. Mostoff, T. Kang (both AlixPartners) re: requirements for bank account tracking automation workflow	0.2
05/09/2023	TJH	Review progress on the QuickBooks petition date reconstruction	1.5
05/09/2023	TP	Discussion with A. Calhoun, A. Vanderkamp, M. Birtwell, T. Phelan (all AlixPartners) re: cash database customer identification	0.5
05/09/2023	VA	Draft Databricks script to generate an inventory of the Alameda Prod05 production	2.3



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05/09/2023	VA	Review the updated results of the Alameda-crypto exchange fills matches	0.8
05/09/2023	VA	Regenerate the Alameda Prod7 to crypto exchange joined dataset	0.3
05/09/2023	VA	Update the join between Alameda Prod7 and crypto exchange fills to account for nulls in the id_on_exchange field	0.2
05/09/2023	VA	Working session with V. Asher and L. Schoonderwoerd (both AlixPartners) re: Alameda database actions including reconciliation and unification	0.7
05/09/2023	VK	Teleconference call with B. Mackay, M. Evans, V. Kotharu (all AlixPartners) re: backstop liquidation mechanism on exchanges	0.4
05/10/2023	AW	Attend meeting with D. Waterfield, A. Walker, J. Liao, V. Asher, L. Schoonderwoerd (all AlixPartners) re: analysis of trades and orders in the Alameda databases and reconciliation against FTX and crypto exchange data	0.5
05/10/2023	AW	Working session with A. Walker, L. Schoonderwoerd, J. Liao and V. Asher (all AlixPartners) re: calculating Alameda end-of-day balances and reconciliation with FTX.us	0.8
05/10/2023	AC	Analyze exchange for transactions related to specific bank account re: identification of the comingling of funds	0.9
05/10/2023	AV	Teleconference call with A. Vanderkamp, K. Wessel, V. Kotharu (all AlixPartners) re: trace of FBO funds in Alameda accounts relating to real estate property purchases	0.7
05/10/2023	AV	Analyze customer deposits in cash accounts	1.4
05/10/2023	BFM	Working session with B. Mackay, V. Kotharu (both AlixPartners) re: analysis of on exchange customer deposits in Alameda Signet account	0.2
05/10/2023	BFM	Attend working session with B. Mackay, T. Phelan (both AlixPartners) re: flow of BTC onto and off .com exchange	0.4
05/10/2023	BFM	Working session with B. Mackay, K. Wessel, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: analysis of spot margin borrowing program and negative exchange account balances on FTX.com	1.4
05/10/2023	BAR	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (all AlixPartners) re: programming of user interface reporting functionality for master summaries to financial statement reconstruction	0.7
05/10/2023	BAR	Create process flow development for QuickBooks journal entries for master summary database	0.7
05/10/2023	BAR	Review draft of reports from user interface for master summary database	1.4
05/10/2023	BAR	Review consolidated journal entry investigation tagging capability for use in master summary database	1.6
05/10/2023	CAS	Review progress on the master summary database system	0.6
05/10/2023	CAS	Review progress on the user balance analysis	0.9
05/10/2023	CX	Update VBA code displaying record status in the master summary database user interface	0.6
05/10/2023	CX	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (all AlixPartners) re: programming of user interface reporting functionality for master summaries to financial statement reconstruction	0.7



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05/10/2023	CX	Update code for adding new records to the master summary database re: to support the financial statement reconstruction	0.7
05/10/2023	CX	Update VBA code for deleting records in the master summary database user interface re: to support the financial statement reconstruction	0.9
05/10/2023	CX	Update formatting of reports generated from the master summary database user interface	1.1
05/10/2023	CX	Update date filtering functionalities in the master summary database user interface	1.6
05/10/2023	CX	Create trial data to test reporting function re: master summary database to support the financial statement reconstruction	1.7
05/10/2023	DS	Develop process to translate exchange balance work into AJEs for historical reconstructed financial statements	1.0
05/10/2023	DS	Working session with D. Schwartz, M. Birtwell (both AlixPartners) re: FBO analyses performed on bank accounts to facilitate identification of FBO funded operational activity	0.2
05/10/2023	DS	Telephone call with D. Schwartz, M. Jacques (both AlixPartners) re: to discuss treatment of FBO accounts based on GAAP and other regulatory considerations	0.4
05/10/2023	DS	Review outline for second interim report	0.6
05/10/2023	DS	Working session with D. Schwartz, E. Mostoff, J. LaBella (all AlixPartners) re: presentation of results of FBO bank account analysis	0.7
05/10/2023	DS	Working session with D. Schwartz, V. Kotharu (both AlixPartners) re: analysis of on exchange customer deposits in Alameda Signet account for specific entity investigation	0.7
05/10/2023	DW	Attend meeting with D. Waterfield, A. Walker, J. Liao, V. Asher, L. Schoonderwoerd (all AlixPartners) re: analysis of trades and orders in the Alameda databases and reconciliation against FTX and crypto exchange data	0.5
05/10/2023	DJW	Review interim report drafts	1.4
05/10/2023	DJW	Investigate stable coin role in capital management of asset flows	2.6
05/10/2023	EM	Working session with D. Schwartz, E. Mostoff, J. LaBella (all AlixPartners) re: presentation of results of FBO bank account analysis	0.7
05/10/2023	EM	Update FBO bank account presentation with percentage of total cash per adjusted balance sheet for accounts hitting each FBO indicator	1.3
05/10/2023	GG	Working session with B. Mackay, K. Wessel, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: analysis of spot margin borrowing program and negative exchange account balances on FTX.com	1.4
05/10/2023	GS	Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: mapping insider exchange withdrawals to bank transfers	0.4
05/10/2023	GS	Analyze exchange data to trace fiat withdrawals funding political donations	0.7
05/10/2023	GS	Analyze bank statements to identify reversed transfers to insiders	1.5
05/10/2023	JRB	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (all AlixPartners) re: programming of user interface reporting functionality for master summaries to financial statement reconstruction	0.7
05/10/2023	JRB	Prepare documentation on the process of the master user database development	1.1



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05/10/2023	JRB	Update reporting functionalities of the master summary database user interface	2.8
05/10/2023	JRB	Update master summary database integration with QuickBooks data	3.0
05/10/2023	JCL	Working session with D. Schwartz, E. Mostoff, J. LaBella (all AlixPartners) re: presentation of results of FBO bank account analysis	0.7
05/10/2023	JKL	Attend meeting with D. Waterfield, A. Walker, J. Liao, V. Asher, L. Schoonderwoerd (all AlixPartners) re: analysis of trades and orders in the Alameda databases and reconciliation against FTX and crypto exchange data	0.5
05/10/2023	JKL	Working session with A. Walker, L. Schoonderwoerd, J. Liao and V. Asher (all AlixPartners) re: calculating Alameda end-of-day balances and reconciliation with FTX.us	0.8
05/10/2023	JS	Teleconference call with J. Sutherland, V. Kotharu (both AlixPartners) re: review of FBO accounts in North Dimension investigation	0.4
05/10/2023	KHW	Teleconference call with K. Wessel, V. Kotharu (both AlixPartners) re: trace of FBO funds relating to real estate property purchases	0.4
05/10/2023	KHW	Teleconference call with A. Vanderkamp, K. Wessel, V. Kotharu (all AlixPartners) re: trace of FBO funds in Alameda accounts relating to real estate property purchases	0.7
05/10/2023	KHW	Working session with B. Mackay, K. Wessel, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: analysis of spot margin borrowing program and negative exchange account balances on FTX.com	1.4
05/10/2023	KHW	Working session with K. Wessel, V. Kotharu (both AlixPartners) re: analysis of customer deposits on exchange in Alameda bank accounts	1.8
05/10/2023	LS	Modify JSON parsing code for position data exports	0.4
05/10/2023	LS	Attend meeting with D. Waterfield, A. Walker, J. Liao, V. Asher, L. Schoonderwoerd (all AlixPartners) re: analysis of trades and orders in the Alameda databases and reconciliation against FTX and crypto exchange data	0.5
05/10/2023	LS	Working session with A. Walker, L. Schoonderwoerd, J. Liao and V. Asher (all AlixPartners) re: calculating Alameda end-of-day balances and reconciliation with FTX.us	0.8
05/10/2023	LS	Perform waterfall analysis of deduplication counts in Alameda database Fills table	1.1
05/10/2023	LS	Investigate fills without corresponding orders in Alameda prod 7 database	1.2
05/10/2023	LS	Provide quality control over Fills table deduplication code	1.3
05/10/2023	LS	Provide quality control over Fills table unique ID logic	1.8
05/10/2023	LS	Export positions data from Alameda prod 5 database as at certain dates including parsed JSON data	1.9
05/10/2023	LMG	Call with L. Goldman, M. Evans, O. Braat (both AlixPartners) re: tying out Alameda balance sheet pointer data to exchange data	0.5
05/10/2023	LMG	Working session with B. Mackay, K. Wessel, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: analysis of spot margin borrowing program and negative exchange account balances on FTX.com	1.4
05/10/2023	LJ	Update code for the writeouts tables in the alameda databases that failed to optimize	1.4



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05/10/2023	LJ	Quality check on the count of delta tables imported to databricks SQL for the alameda databases	2.6
05/10/2023	MC	Teleconference call with M. Cervi, V. Kotharu (both AlixPartners) re: trace of FBO funds in FTX Trading accounts relating to real estate property purchases	0.2
05/10/2023	MB	Working session with D. Schwartz, M. Birtwell (both AlixPartners) re: FBO analyses performed on bank accounts to facilitate identification of FBO funded operational activity	0.2
05/10/2023	MB	Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: mapping insider exchange withdrawals to bank transfers	0.4
05/10/2023	MB	Query QuickBooks GL database for insider transfers	1.3
05/10/2023	ME	Call with L. Goldman, M. Evans, O. Braat (both AlixPartners) re: tying out Alameda balance sheet pointer data to exchange data	0.5
05/10/2023	MJ	Telephone call with D. Schwartz, M. Jacques (both AlixPartners) re: to discuss treatment of FBO accounts based on GAAP and other regulatory considerations	0.4
05/10/2023	QB	Call with L. Goldman, M. Evans, O. Braat (both AlixPartners) re: tying out Alameda balance sheet pointer data to exchange data	0.5
05/10/2023	RS	Teleconference call with R. Self, V. Kotharu (both AlixPartners) re: trace of FBO funds relating to real estate property purchases	0.1
05/10/2023	RB	Revise FTT token history asset tracing draft deck	1.6
05/10/2023	RB	Prepare Chainalysis asset tracing graph for FTT 3 month vesting contract	1.7
05/10/2023	RB	Develop Chainalysis asset tracing master graph for FTT token history investigation	2.7
05/10/2023	TP	Attend working session with B. Mackay, T. Phelan (both AlixPartners) re: flow of BTC onto and off .com exchange	0.4
05/10/2023	TP	Working session with B. Mackay, K. Wessel, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: analysis of spot margin borrowing program and negative exchange account balances on FTX.com	1.4
05/10/2023	VA	Attend meeting with D. Waterfield, A. Walker, J. Liao, V. Asher, L. Schoonderwoerd (all AlixPartners) re: analysis of trades and orders in the Alameda databases and reconciliation against FTX and crypto exchange data	0.5
05/10/2023	VA	Review the script to generate the samples for the earliest dates for FTT and SRM from the Alameda Prod07 database	0.6
05/10/2023	VA	Working session with A. Walker, L. Schoonderwoerd, J. Liao and V. Asher (all AlixPartners) re: calculating Alameda end-of-day balances and reconciliation with FTX.us	0.8
05/10/2023	VA	Conduct analysis to determine the cleansed and de-duplicated list of values of Bank names in the BankTransfer table across all Alameda databases	0.9
05/10/2023	VA	Update the Databricks scripts to create an inventory of the remaining Alameda Prod production	1.2
05/10/2023	VA	Draft script to parse JSON metadata received with Alameda prod databases	1.3
05/10/2023	VA	Update the Prod05 data inventory to include file hashes and column checksums for further reconciliations	1.4



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05/10/2023	VA	Validate data inventory against the parsed JSON to check for data migration issues	2.1
05/10/2023	VK	Teleconference call with R. Self, V. Kotharu (both AlixPartners) re: trace of FBO funds relating to real estate property purchases	0.1
05/10/2023	VK	Working session with B. Mackay, V. Kotharu (both AlixPartners) re: analysis of on exchange customer deposits in Alameda Signet account	0.2
05/10/2023	VK	Teleconference call with M. Cervi, V. Kotharu (both AlixPartners) re: trace of FBO funds in FTX Trading accounts relating to real estate property purchases	0.2
05/10/2023	VK	Teleconference call with J. Sutherland, V. Kotharu (both AlixPartners) re: review of FBO accounts in North Dimension investigation	0.4
05/10/2023	VK	Teleconference call with K. Wessel, V. Kotharu (both AlixPartners) re: trace of FBO funds relating to real estate property purchases	0.4
05/10/2023	VK	Working session with D. Schwartz, V. Kotharu (both AlixPartners) re: analysis of on exchange customer deposits in Alameda Signet account for specific entity investigation	0.7
05/10/2023	VK	Teleconference call with A. Vanderkamp, K. Wessel, V. Kotharu (all AlixPartners) re: trace of FBO funds in Alameda accounts relating to real estate property purchases	0.7
05/10/2023	VK	Working session with K. Wessel, V. Kotharu (both AlixPartners) re: analysis of customer deposits on exchange in Alameda bank accounts	1.8
05/10/2023	YT	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (all AlixPartners) re: programming of user interface reporting functionality for master summaries to financial statement reconstruction	0.7
05/10/2023	YT	Update code to produce brokerage account reports in the master summary database	1.0
05/10/2023	YT	Update code to produce communication reports in the master summary database	1.1
05/10/2023	YT	Update code to produce AWS reports in the master summary database	1.2
05/10/2023	YT	Update AP ID field in the backend SQL tables for the master summary database	2.8
05/11/2023	AV	Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: FTX Digital Markets FBO account analyses to identify operational activity	0.4
05/11/2023	BFM	Summarize Alameda stablecoin withdrawals on .com exchange	1.3
05/11/2023	BAR	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (all AlixPartners) re: review master summary database status, identify issues, and discuss next steps	0.5
05/11/2023	BAR	Prepare sample investigation information for use as example data in reporting and use interface for master summary database	1.7
05/11/2023	BAR	Review report output and functionality for file download for master summary database	0.8
05/11/2023	BAR	Review user interface for preparing work product from master summary database to support the financial statement reconstruction	1.1
05/11/2023	CAS	Review progress on the codebase review	0.3
05/11/2023	CX	Create functions to navigate master summary database re: to support the financial statement reconstruction	2.6



John J. Ray III
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 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Forensic Analysis
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/11/2023	CX	Revise 'add record' functionality in the master summary database re: to support the financial statement reconstruction	0.8
05/11/2023	CX	Revise user interface design in the master summary database re: to support the financial statement reconstruction	1.8
05/11/2023	CX	Test functions in combined database re: to support the financial statement reconstruction	0.4
05/11/2023	CX	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (all AlixPartners) re: review master summary database status, identify issues, and discuss next steps	0.5
05/11/2023	CX	Working session with C. Xu, Y. Tong (both AlixPartners) re: updates to 'Add record', 'Add Investigation', 'Delete Record', 'Select', and 'Record Status' functionalities in the master summary database re: to support the financial statement reconstruction	2.2
05/11/2023	DS	Review complaint and relevant documents for entity of interest	0.6
05/11/2023	DJW	Revise stable coin descriptions at the request of counsel	0.9
05/11/2023	DJW	Teleconference call with D. White, R. Backus (both AlixPartners) re: FTT token history reconstruction & Circle transactions analysis	0.5
05/11/2023	EM	Working session with E. Mostoff, T. Kang (both AlixPartners) re: mapping of A&M entity names to AlixPartners entity names	0.3
05/11/2023	GS	Analyze exchange data to identify customer activity in bank accounts funding political donations	1.6
05/11/2023	GS	Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: analyzing customer activity in bank accounts funding political donations	0.3
05/11/2023	GS	Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: review of general ledger records for cash transfers to insiders	0.4
05/11/2023	JRB	Update master database of crypto wallet addresses	1.4
05/11/2023	JRB	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (all AlixPartners) re: review master summary database status, identify issues, and discuss next steps	0.5
05/11/2023	JRB	Update process flows in master summary database user interface	2.8
05/11/2023	LS	Create standardized fields in stacked Fills table (all Alameda databases)	0.4
05/11/2023	LS	Identify all relevant Fills tables across Alameda databases for later combining and processing	1.3
05/11/2023	LS	Investigate fidelity of deduplication approach on Alameda prod 7 Fills	0.9
05/11/2023	LS	Prepare code to deduplicate stacked Fills table (across all Alameda databases)	1.1
05/11/2023	LS	Prepare position extracts from Alameda database	0.4
05/11/2023	LS	Profile concatenated Fills table across all Alameda databases	1.0
05/11/2023	LS	Provide quality control over Fills table Alameda-to-crypto exchange reconciliation	1.4
05/11/2023	LS	Update Alameda database Fills table deduplication code	1.0
05/11/2023	LIM	Analyze transfer data re: movements between OTC portal and FTX.us	2.9
05/11/2023	LIM	Summarize additional data examples re: movements between transfers, withdrawals, and deposits on Alameda OTC	2.2
05/15/2023	LMG	Research Alameda deposit and withdrawal wallets for USDT around time of 2021 Deltec loan	1.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/17/2023	LMG	Research Alameda Tether wallet addresses	1.2
05/11/2023	LJ	Update the alameda databases transfer tracker	0.4
05/11/2023	MB	Perform FBO analysis on GAP draft complaint transfers comparing bank account activity to exchange activity	2.5
05/11/2023	MB	Query QuickBooks GL database for insider transfers	1.4
05/11/2023	MB	Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: FTX Digital Markets FBO account analyses to identify operational activity	0.4
05/11/2023	MB	Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: analyzing customer activity in bank accounts funding political donations	0.3
05/11/2023	MB	Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: review of general ledger records for cash transfers to insiders	0.4
05/11/2023	QB	Perform comparative analysis on Alameda balance sheet holdings data for Alameda accounts on the .COM exchange	2.4
05/11/2023	RB	Prepare Chainalysis three year vesting contract asset tracing graph for FTT token	2.0
05/11/2023	RB	Revise Chainalysis asset tracing master graph for FTT token analysis	1.7
05/11/2023	RB	Revise FTT token analysis deck and asset tracing graph inputs	1.6
05/11/2023	RB	Teleconference call with D. White, R. Backus (both AlixPartners) re: FTT token history reconstruction & Circle transactions analysis	0.5
05/11/2023	SK	Working session with E. Mostoff, T. Kang (both AlixPartners) re: mapping of A&M entity names to AlixPartners entity names	0.3
05/11/2023	TJH	Review progress on the QuickBooks petition date reconstruction mapping adjustments for balance sheet data	2.1
05/11/2023	VA	Create the script to generate a sample of all populated tables in Prod05 database and pipe these into an Excel workbook for further analysis	1.9
05/11/2023	VA	Format the sample spreadsheets and draft email to team with details	0.4
05/11/2023	VA	Generate a sample of all populated tables in Prod_database database and pipe these into an Excel workbook for further analysis	0.6
05/11/2023	VA	Generate a sample of all populated tables in Prod_Trades database and pipe these into an Excel workbook for further analysis	0.7
05/11/2023	VA	Generate a sample of all populated tables in Prod02 database and pipe these into an Excel workbook for further analysis	0.8
05/11/2023	VA	Generate a sample of all populated tables in Prod03 database and pipe these into an Excel workbook for further analysis	0.6
05/11/2023	VA	Generate a sample of all populated tables in Prod04 database and pipe these into an Excel workbook for further analysis	0.6
05/11/2023	VA	Generate a sample of all populated tables in Prod05 database and pipe these into an Excel workbook for further analysis	1.2
05/11/2023	VA	Investigate the different name variations of crypto exchange in the Alameda databases	0.4
05/11/2023	VA	Review the samples generated for each database	0.5
05/11/2023	VA	Review the script to determine the earliest dates in the Alameda Prod07 database	0.5



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05/11/2023	VA	Review the script to generate the extracts for specific dates for FTT and SRM from the Alameda Prod07 database	0.7
05/11/2023	VK	Collate details of customer accounts on .COM exchange for co-mingled cash analysis	0.4
05/11/2023	YT	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (all AlixPartners) re: review master summary database status, identify issues, and discuss next steps	0.5
05/11/2023	YT	Update functions in master summary database access form	1.8
05/11/2023	YT	Update VBA code to facilitate the addition of new investigations in the master summary database Access form	2.9
05/11/2023	YT	Working session with C. Xu, Y. Tong (both AlixPartners) re: updates to 'Add record', 'Add Investigation', 'Delete Record', 'Select', and 'Record Status' functionalities in the master summary database re: to support the financial statement reconstruction	2.2
05/12/2023	AS	Working session with A. Calhoun, A. Searles, B. Mackay, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, O. Braat, R. Self, S. Thompson, T. Kang, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, R. Backus, L. Schoonderwoerd (all AlixPartners) re: walkthrough of exchange data to understand how an exchange account can go negative in specific coin id balances	0.5
05/12/2023	AC	Working session with A. Calhoun, A. Searles, B. Mackay, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, O. Braat, R. Self, S. Thompson, T. Kang, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, R. Backus, L. Schoonderwoerd (all AlixPartners) re: walkthrough of exchange data to understand how an exchange account can go negative in specific coin id balances	0.5
05/12/2023	AV	Analyze customer activity in cash accounts	2.1
05/12/2023	AV	Attend working session with A. Vanderkamp, B. Mackay, D. White (all AlixPartners) re: USD stablecoin convertibility for second interim report	0.3
05/12/2023	BFM	Attend working session with A. Vanderkamp, B. Mackay, D. White (all AlixPartners) re: USD stablecoin convertibility for second interim report	0.3
05/12/2023	BFM	Attend working session with B. Mackay, L. Morrison, L. Goldman (all AlixPartners) re: OTC portal data analysis	0.5
05/12/2023	BFM	Call with B. Mackay, L. Goldman (both AlixPartners) re: Alameda USDT transfer to Deltec tracing	0.3
05/12/2023	BFM	Teleconference call with B. Mackay, D. Schwartz, V. Kotharu (all AlixPartners) re: .COM exchange customer fiat deposit activity to establish F/B/O status of FTX Trading Ltd. Signet account	0.2



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05/12/2023	BFM	Working session with A. Calhoun, A. Searles, B. Mackay, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, O. Braat, R. Self, S. Thompson, T. Kang, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, R. Backus, L. Schoonderwoerd (all AlixPartners) re: walkthrough of exchange data to understand how an exchange account can go negative in specific coin id balances	0.5
05/12/2023	BFM	Working session with B. Mackay, L. Goldman (both AlixPartners) re: re: Alameda FTX capital management	0.7
05/12/2023	BFM	Working session with B. Mackay, M. Birtwell (both AlixPartners) re: exchange data analysis methodologies	0.3
05/12/2023	CAS	Review logistics of the Azure environment	0.8
05/12/2023	CAS	Review progress on the master summary database system	0.2
05/12/2023	CAS	Review progress on the user balance analysis	0.3
05/12/2023	CX	Revise user interface design in the master summary database re: to support the financial statement reconstruction	0.3
05/12/2023	CX	Update code for removing message box warnings re: to support the financial statement reconstruction	1.3
05/12/2023	CX	Edit 'export report' function in master summary database	0.6
05/12/2023	CX	Revise VBA code in the master summary database to allow multiple users re: to support the financial statement reconstruction	0.6
05/12/2023	CX	Prepare for meeting re: proposed updates to master summary database user interface	0.8
05/12/2023	CX	Working session with A. Calhoun, A. Searles, B. Mackay, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, O. Braat, R. Self, S. Thompson, T. Kang, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, R. Backus, L. Schoonderwoerd (all AlixPartners) re: walkthrough of exchange data to understand how an exchange account can go negative in specific coin id balances	0.5
05/12/2023	CC	Working session with A. Calhoun, A. Searles, B. Mackay, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, O. Braat, R. Self, S. Thompson, T. Kang, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, R. Backus, L. Schoonderwoerd (all AlixPartners) re: walkthrough of exchange data to understand how an exchange account can go negative in specific coin id balances	0.5
05/12/2023	DS	Analyze funding of specific entity to determine if commingled funds were used for purchase	1.6
05/12/2023	DS	Teleconference call with B. Mackay, D. Schwartz, V. Kotharu (all AlixPartners) re: .COM exchange customer fiat deposit activity to establish F/B/O status of FTX Trading Ltd. Signet account	0.2



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05/12/2023	DS	Working session with A. Calhoun, A. Searles, B. Mackay, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, O. Braat, R. Self, S. Thompson, T. Kang, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, R. Backus, L. Schoonderwoerd (all AlixPartners) re: walkthrough of exchange data to understand how an exchange account can go negative in specific coin id balances	0.5
05/12/2023	DS	Working session with D. Schwartz, V. Kotharu (both AlixPartners) re: summary of co-mingled funds usage in specific entity transfers	0.9
05/12/2023	DW	Working session with A. Calhoun, A. Searles, B. Mackay, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, O. Braat, R. Self, S. Thompson, T. Kang, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, R. Backus, L. Schoonderwoerd (all AlixPartners) re: walkthrough of exchange data to understand how an exchange account can go negative in specific coin id balances	0.5
05/12/2023	DJW	Prepare for internal meetings and A&M re: USD stablecoin convertibility for second interim report	1.7
05/12/2023	DJW	Attend working session with A. Vanderkamp, B. Mackay, D. White (all AlixPartners) re: USD stablecoin convertibility for second interim report	0.3
05/12/2023	DJW	Working session with D. White, J. LaBella, K. Wessel, T. Phelan (all AlixPartners) re: analysis of fiat conversion to USDC via Circle and subsequent wallet transfers to Dotcom	0.2
05/12/2023	EM	Attend meeting with E. Mostoff, S. Thompson (both AlixPartners) re: mapping of relativity entities and banks to those included in the A&M bank records	0.2
05/12/2023	EM	Working session with A. Calhoun, A. Searles, B. Mackay, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, O. Braat, R. Self, S. Thompson, T. Kang, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, R. Backus, L. Schoonderwoerd (all AlixPartners) re: walkthrough of exchange data to understand how an exchange account can go negative in specific coin id balances	0.5
05/12/2023	GG	Working session with A. Calhoun, A. Searles, B. Mackay, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, O. Braat, R. Self, S. Thompson, T. Kang, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, R. Backus, L. Schoonderwoerd (all AlixPartners) re: walkthrough of exchange data to understand how an exchange account can go negative in specific coin id balances	0.5
05/12/2023	GS	Analyze cash transfers to insider family members in general ledger data	0.7
05/12/2023	GS	Analyze general ledger data to identify additional cash transfers to insiders	2.9
05/12/2023	GS	Develop query for transactions with insiders in the general ledger data	2.3



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05/12/2023	GS	Working session with A. Calhoun, A. Searles, B. Mackay, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, O. Braat, R. Self, S. Thompson, T. Kang, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, R. Backus, L. Schoonderwoerd (all AlixPartners) re: walkthrough of exchange data to understand how an exchange account can go negative in specific coin id balances	0.5
05/12/2023	GS	Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: analysis of general ledger data to identify additional cash transfers to insiders	0.9
05/12/2023	JRB	Update reporting functionalities of the master summary database user interface	2.8
05/12/2023	JRB	Update process of the master summary database user interface	2.5
05/12/2023	JRB	Working session with A. Calhoun, A. Searles, B. Mackay, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, O. Braat, R. Self, S. Thompson, T. Kang, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, R. Backus, L. Schoonderwoerd (all AlixPartners) re: walkthrough of exchange data to understand how an exchange account can go negative in specific coin id balances	0.5
05/12/2023	JCL	Working session with A. Calhoun, A. Searles, B. Mackay, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, O. Braat, R. Self, S. Thompson, T. Kang, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, R. Backus, L. Schoonderwoerd (all AlixPartners) re: walkthrough of exchange data to understand how an exchange account can go negative in specific coin id balances	0.5
05/12/2023	JCL	Working session with D. White, J. LaBella, K. Wessel, T. Phelan (all AlixPartners) re: analysis of fiat conversion to USDC via Circle and subsequent wallet transfers to Dotcom	0.2
05/12/2023	JLS	Working session with A. Calhoun, A. Searles, B. Mackay, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, O. Braat, R. Self, S. Thompson, T. Kang, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, R. Backus, L. Schoonderwoerd (all AlixPartners) re: walkthrough of exchange data to understand how an exchange account can go negative in specific coin id balances	0.5
05/12/2023	KHW	Working session with A. Calhoun, A. Searles, B. Mackay, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, O. Braat, R. Self, S. Thompson, T. Kang, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, R. Backus, L. Schoonderwoerd (all AlixPartners) re: walkthrough of exchange data to understand how an exchange account can go negative in specific coin id balances	0.5



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05/12/2023	KHW	Working session with D. White, J. LaBella, K. Wessel, T. Phelan (all AlixPartners) re: analysis of fiat conversion to USDC via Circle and subsequent wallet transfers to Dotcom	0.2
05/12/2023	LS	Estimate file size for monthly extract of Trades table in Alameda DB	0.4
05/12/2023	LS	Investigate 'multiple' duplication in Alameda Fills tables	1.4
05/12/2023	LS	Investigate relative row counts between trades and fills tables across Alameda databases	0.9
05/12/2023	LS	Profile de-duplicated fills table	1.2
05/12/2023	LS	Update deduplication code for stacked Fills table (across all Alameda databases)	1.1
05/12/2023	LS	Working session with A. Calhoun, A. Searles, B. Mackay, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, O. Braat, R. Self, S. Thompson, T. Kang, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, R. Backus, L. Schoonderwoerd (all AlixPartners) re: walkthrough of exchange data to understand how an exchange account can go negative in specific coin id balances	0.5
05/12/2023	LS	Working session with V. Asher and L. Schoonderwoerd (both AlixPartners) re: edge cases in fills deduplication	0.4
05/12/2023	LIM	Analyze transfer data re: movements between OTC portal and FTX.com	2.6
05/12/2023	LIM	Attend working session with B. Mackay, L. Morrison, L. Goldman (all AlixPartners) re: OTC portal data analysis	0.5
05/12/2023	LIM	Working session with A. Calhoun, A. Searles, B. Mackay, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, O. Braat, R. Self, S. Thompson, T. Kang, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, R. Backus, L. Schoonderwoerd (all AlixPartners) re: walkthrough of exchange data to understand how an exchange account can go negative in specific coin id balances	0.5
05/12/2023	LMG	Attend working session with B. Mackay, L. Morrison, L. Goldman (all AlixPartners) re: OTC portal data analysis	0.5
05/12/2023	LMG	Call with B. Mackay, L. Goldman (both AlixPartners) re: Alameda USDT transfer to Deltec tracing	0.3
05/12/2023	LMG	Call with L. Goldman, O. Braat (both AlixPartners) re: tying out Alameda balance sheet pointer data to exchange data	0.4
05/20/2023	LMG	Researching insider accounts to quality control insiders list	2.3
05/20/2023	LMG	Review A&M extracts for select insiders to quality control insiders list	1.1
05/04/2023	LMG	Review Alameda balance sheet data summary files for S&C	0.7



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05/12/2023	LMG	Working session with A. Calhoun, A. Searles, B. Mackay, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, O. Braat, R. Self, S. Thompson, T. Kang, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, R. Backus, L. Schoonderwoerd (all AlixPartners) re: walkthrough of exchange data to understand how an exchange account can go negative in specific coin id balances	0.5
05/12/2023	LMG	Working session with B. Mackay, L. Goldman (both AlixPartners) re: re: Alameda FTX capital management	0.7
05/12/2023	LJ	Working session with A. Calhoun, A. Searles, B. Mackay, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, O. Braat, R. Self, S. Thompson, T. Kang, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, R. Backus, L. Schoonderwoerd (all AlixPartners) re: walkthrough of exchange data to understand how an exchange account can go negative in specific coin id balances	0.5
05/12/2023	MB	Review political donations source of funding to tie to FBO accounts by comparing bank account activity to exchange activity	2.9
05/12/2023	MB	Working session with A. Calhoun, A. Searles, B. Mackay, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, O. Braat, R. Self, S. Thompson, T. Kang, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, R. Backus, L. Schoonderwoerd (all AlixPartners) re: walkthrough of exchange data to understand how an exchange account can go negative in specific coin id balances	0.5
05/12/2023	MB	Working session with B. Mackay, M. Birtwell (both AlixPartners) re: exchange data analysis methodologies	0.3
05/12/2023	MB	Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: analysis of general ledger data to identify additional cash transfers to insiders	0.9
05/12/2023	QB	Call with L. Goldman, O. Braat (both AlixPartners) re: tying out Alameda balance sheet pointer data to exchange data	0.4
05/12/2023	QB	Working session with A. Calhoun, A. Searles, B. Mackay, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, O. Braat, R. Self, S. Thompson, T. Kang, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, R. Backus, L. Schoonderwoerd (all AlixPartners) re: walkthrough of exchange data to understand how an exchange account can go negative in specific coin id balances	0.5



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 125 Broad Street
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 Attn: FTX Mail Room

Re: Forensic Analysis
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/12/2023	RS	Working session with A. Calhoun, A. Searles, B. Mackay, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, O. Braat, R. Self, S. Thompson, T. Kang, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, R. Backus, L. Schoonderwoerd (all AlixPartners) re: walkthrough of exchange data to understand how an exchange account can go negative in specific coin id balances	0.5
05/12/2023	RB	Analyze Chainalysis asset tracing master graph for FTT historical reconstruction	1.6
05/12/2023	RB	Analyze FTX and Alameda FTT asset flows post vesting contract release	1.6
05/12/2023	RB	Prepare Chainalysis breakout graphs for FTT historical movements	1.8
05/12/2023	RB	Working session with A. Calhoun, A. Searles, B. Mackay, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, O. Braat, R. Self, S. Thompson, T. Kang, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, R. Backus, L. Schoonderwoerd (all AlixPartners) re: walkthrough of exchange data to understand how an exchange account can go negative in specific coin id balances	0.5
05/12/2023	ST	Attend meeting with E. Mostoff, S. Thompson (both AlixPartners) re: mapping of relativity entities and banks to those included in the A&M bank records	0.2
05/12/2023	ST	Map banks from Relativity to those included in the A&M bank records	0.5
05/12/2023	ST	Map entities from Relativity to those included in the A&M bank records	1.1
05/12/2023	ST	Working session with A. Calhoun, A. Searles, B. Mackay, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, O. Braat, R. Self, S. Thompson, T. Kang, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, R. Backus, L. Schoonderwoerd (all AlixPartners) re: walkthrough of exchange data to understand how an exchange account can go negative in specific coin id balances	0.5
05/12/2023	SYW	Working session with A. Calhoun, A. Searles, B. Mackay, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, O. Braat, R. Self, S. Thompson, T. Kang, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, R. Backus, L. Schoonderwoerd (all AlixPartners) re: walkthrough of exchange data to understand how an exchange account can go negative in specific coin id balances	0.5
05/12/2023	SK	Working session with A. Calhoun, A. Searles, B. Mackay, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, O. Braat, R. Self, S. Thompson, T. Kang, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, R. Backus, L. Schoonderwoerd (all AlixPartners) re: walkthrough of exchange data to understand how an exchange account can go negative in specific coin id balances	0.5



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05/12/2023	TJH	Review progress on the QuickBooks petition date reconstruction mapping adjustments for balance sheet data	1.1
05/12/2023	TJH	Review QuickBooks petition date reconstruction documentation	1.3
05/12/2023	TT	Working session with A. Calhoun, A. Searles, B. Mackay, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, O. Braat, R. Self, S. Thompson, T. Kang, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, R. Backus, L. Schoonderwoerd (all AlixPartners) re: walkthrough of exchange data to understand how an exchange account can go negative in specific coin id balances	0.5
05/12/2023	TP	Working session with D. White, J. LaBella, K. Wessel, T. Phelan (all AlixPartners) re: analysis of fiat conversion to USDC via Circle and subsequent wallet transfers to Dotcom	0.2
05/12/2023	VA	Compare the schemas of all versions of the trades tables across all Prods	1.1
05/12/2023	VA	Conduct analysis on the trades tables to determine the time profile of trades across Prods	2.1
05/12/2023	VA	Draft Databricks scripts to dynamically calculate the row counts of each table across all Alameda databases	1.9
05/12/2023	VA	Draft Databricks scripts to dynamically calculate the sizes of each trade table across all Alameda databases	0.8
05/12/2023	VA	Investigate the various versions of the trades tables in the ten Alameda databases	2.2
05/12/2023	VA	Review the scripts to estimate the size of the trade extracts to be shared externally	0.6
05/12/2023	VA	Working session with A. Calhoun, A. Searles, B. Mackay, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, O. Braat, R. Self, S. Thompson, T. Kang, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, R. Backus, L. Schoonderwoerd (all AlixPartners) re: walkthrough of exchange data to understand how an exchange account can go negative in specific coin id balances	0.5
05/12/2023	VA	Working session with V. Asher and L. Schoonderwoerd (both AlixPartners) re: edge cases in fills deduplication	0.4
05/12/2023	VK	Teleconference call with B. Mackay, D. Schwartz, V. Kotharu (all AlixPartners) re: .COM exchange customer fiat deposit activity to establish F/B/O status of FTX Trading Ltd. Signet account	0.2
05/12/2023	VK	Working session with A. Calhoun, A. Searles, B. Mackay, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, O. Braat, R. Self, S. Thompson, T. Kang, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, R. Backus, L. Schoonderwoerd (all AlixPartners) re: walkthrough of exchange data to understand how an exchange account can go negative in specific coin id balances	0.5



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05/12/2023	VK	Working session with D. Schwartz, V. Kotharu (both AlixPartners) re: summary of co-mingled funds usage in specific entity transfers	0.9
05/12/2023	YT	Update delete function in the master summary database Access form	2.4
05/12/2023	YT	Working session with A. Calhoun, A. Searles, B. Mackay, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, O. Braat, R. Self, S. Thompson, T. Kang, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, R. Backus, L. Schoonderwoerd (all AlixPartners) re: walkthrough of exchange data to understand how an exchange account can go negative in specific coin id balances	0.5
05/03/2023	LMG	Review Alameda balance sheet data to prep for meeting with J. Croke (S&C)	0.5
05/15/2023	AW	Attend meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, D. White, J. LaBella, J. Liao, L. Beischer, M. Jacques, V. Asher, J. Berg, L. Schoonderwoerd (all AlixPartners) re: progress on parsing out wallet addresses and analyzing the crypto databases	0.2
05/15/2023	AC	Create presentation showing flow of funds between FTX Digital Markets accounts and FTX Trading Ltd accounts	0.2
05/15/2023	AC	Investigate exchange transfers between FTX Digital Markets accounts and specific bank account	1.4
05/15/2023	AC	Investigate flow of funds between FTX Digital Markets accounts and FTX Trading Ltd accounts on bank statements and on exchange	2.7
05/15/2023	AC	Investigate inter-company exchange transfers related to FTX Digital Markets	1.3
05/15/2023	AV	Analyze deposit and withdrawal activity in FTX DM Silvergate accounts	0.6
05/15/2023	AV	Working session with A. Vanderkamp, D. Schwartz, E. Mostoff, M. Birtwell, V. Kotharu (all AlixPartners) re: addition of exchange activity indicators to FBO bank account analysis	0.7
05/15/2023	BAR	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (all AlixPartners) re: to discuss updates and changes to reports for master summary database	0.4
05/15/2023	BAR	Update user interface for modifying research records in master summary database	1.6
05/15/2023	BAR	Update work product reporting configuration and modification for master summary database	1.2
05/15/2023	CAS	Attend meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, D. White, J. LaBella, J. Liao, L. Beischer, M. Jacques, V. Asher, J. Berg, L. Schoonderwoerd (all AlixPartners) re: progress on parsing out wallet addresses and analyzing the crypto databases	0.2
05/15/2023	CAS	Review progress on the master summary database system	0.4
05/15/2023	CAS	Review progress on the user balance analysis	2.3
05/15/2023	CX	Revise VBA code to allow end users to add new entities re: to support the financial statement reconstruction	1.3
05/15/2023	CX	Create stored procedures to assign unique IDs to records re: to support the financial statement reconstruction	0.7



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05/15/2023	CX	Revise VBA code to apply filters to linked tables re: to support the financial statement reconstruction	1.2
05/15/2023	CX	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (all AlixPartners) re: to discuss updates and changes to reports for master summary database	0.4
05/15/2023	CX	Revise user interface design in the master summary database re: to support the financial statement reconstruction	0.8
05/15/2023	CX	Update search tool in master summary database re: to support the financial statement reconstruction	2.6
05/15/2023	CC	Analyze the source of funds of transfers to Tether Limited	0.4
05/15/2023	CC	Summarize cash transfers to Tether Limited	0.5
05/15/2023	DS	Attend meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, D. White, J. LaBella, J. Liao, L. Beischer, M. Jacques, V. Asher, J. Berg, L. Schoonderwoerd (all AlixPartners) re: progress on parsing out wallet addresses and analyzing the crypto databases	0.2
05/15/2023	DS	Working session with A. Vanderkamp, D. Schwartz, E. Mostoff, M. Birtwell, V. Kotharu (all AlixPartners) re: addition of exchange activity indicators to FBO bank account analysis	0.7
05/15/2023	DW	Attend meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, D. White, J. LaBella, J. Liao, L. Beischer, M. Jacques, V. Asher, J. Berg, L. Schoonderwoerd (all AlixPartners) re: progress on parsing out wallet addresses and analyzing the crypto databases	0.2
05/15/2023	DW	Attend meeting with D. Waterfield, L. Goldman, M. Evans, V. Asher, L. Schoonderwoerd (AlixPartners) re: Alameda position summaries, trade analysis and reconciliation with FTX.com	0.5
05/15/2023	DW	Review analysis of trading in Alameda on FTX.com	0.7
05/15/2023	DJW	Attend meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, D. White, J. LaBella, J. Liao, L. Beischer, M. Jacques, V. Asher, J. Berg, L. Schoonderwoerd (all AlixPartners) re: progress on parsing out wallet addresses and analyzing the crypto databases	0.2
05/15/2023	DJW	Attend meeting with D. White, L. Beischer (both AlixPartners) re: FTX wallet transaction infrastructure and crypto asset attribution methodology	0.6
05/15/2023	DJW	Investigate USDC redemption and capital management for draft Second Interim Report	2.6
05/15/2023	EM	Working session with A. Vanderkamp, D. Schwartz, E. Mostoff, M. Birtwell, V. Kotharu (all AlixPartners) re: addition of exchange activity indicators to FBO bank account analysis	0.7
05/15/2023	GS	Analyze cash database query results for additional cash transfers to insiders	1.6
05/15/2023	GS	Analyze exchange data to identify withdrawals to the entity of interest sent on behalf of insiders	0.9
05/15/2023	GS	Analyze general ledger data related to flow of funds between FTX Digital Markets custodial bank accounts	0.6
05/15/2023	GS	Develop query of cash database for transfers to insiders	0.6



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05/15/2023	GS	Prepare reconciled cash transfers to insiders based on cash database and general ledger data	1.7
05/15/2023	GS	Review insider transfers identified in cash database and general ledger data	0.6
05/15/2023	JRB	Update to master summary database reports for counsel based on user feedback	2.5
05/15/2023	JRB	Attend meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, D. White, J. LaBella, J. Liao, L. Beischer, M. Jacques, V. Asher, J. Berg, L. Schoonderwoerd (all AlixPartners) re: progress on parsing out wallet addresses and analyzing the crypto databases	0.2
05/15/2023	JRB	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (all AlixPartners) re: to discuss updates and changes to reports for master summary database	0.4
05/15/2023	JRB	Perform updates to master summary database reporting interfaces based on requested functionality.	2.8
05/15/2023	JCL	Attend meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, D. White, J. LaBella, J. Liao, L. Beischer, M. Jacques, V. Asher, J. Berg, L. Schoonderwoerd (all AlixPartners) re: progress on parsing out wallet addresses and analyzing the crypto databases	0.2
05/15/2023	JKL	Attend meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, D. White, J. LaBella, J. Liao, L. Beischer, M. Jacques, V. Asher, J. Berg, L. Schoonderwoerd (all AlixPartners) re: progress on parsing out wallet addresses and analyzing the crypto databases	0.2
05/15/2023	JKL	Develop the SQL code on DataBricks notebooks for analyzing the trade data of FTX US by testing de-duplication methods and compound primary keys	1.2
05/15/2023	JKL	Review the DataBricks notebooks for reconciling the Alameda trade data with those of crypto exchange and FTX.com to understand the process of extracting relevant data, de-duplicating, and identifying primary keys	1.8
05/15/2023	JKL	Review the trade data of FTX US to understand the volume, date range, and primary keys, facilitating the reconciliation with the trade data of Alameda	1.4
05/15/2023	LS	Attend meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, D. White, J. LaBella, J. Liao, L. Beischer, M. Jacques, V. Asher, J. Berg, L. Schoonderwoerd (all AlixPartners) re: progress on parsing out wallet addresses and analyzing the crypto databases	0.2
05/15/2023	LS	Attend meeting with D. Waterfield, L. Goldman, M. Evans, V. Asher, L. Schoonderwoerd (AlixPartners) re: Alameda position summaries, trade analysis and reconciliation with FTX.com	0.5
05/15/2023	LS	Create code to union all own_orders tables across Alameda databases into a single master table	1.2
05/15/2023	LS	Investigate date range covered by various position summary tables in Alameda databases	0.5
05/15/2023	LS	Investigate which tables across all Alameda databases are relevant for own_order master table	1.4
05/15/2023	LS	Produce code to extract month-end position summaries from Alameda positions data	0.8



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05/15/2023	LS	Update Fills table (Alameda db) processing code to handle edge cases for certain exchanges	1.7
05/15/2023	LIM	Summarize additional data examples re: movements between transfers, withdrawals, and deposits on Alameda OTC	1.7
05/15/2023	LB	Analyze FTT Historical ownership holdings by entity	1.7
05/15/2023	LB	Attend meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, D. White, J. LaBella, J. Liao, L. Beischer, M. Jacques, V. Asher, J. Berg, L. Schoonderwoerd (all AlixPartners) re: progress on parsing out wallet addresses and analyzing the crypto databases	0.2
05/15/2023	LB	Attend meeting with D. White, L. Beischer (both AlixPartners) re: FTX wallet transaction infrastructure and crypto asset attribution methodology	0.6
05/15/2023	LB	Attend meeting with L. Beischer, T. Phelan (both AlixPartners) re: A&M Historical Sweep wallet investigation and smart contract identification requirement	0.4
05/15/2023	LB	Create script to check for Ethereum smart contract addresses	2.3
05/15/2023	LB	Revise Databricks import script for Solana blockchain data	2.2
05/15/2023	LB	Continue analyzing FTT historical ownership and transfers by entity	1.4
05/15/2023	LB	Teleconference call with L. Beischer, R. Backus (both AlixPartners) re: Chainalysis FTT token tracing graphs & presentation of findings	0.9
05/01/2023	LMG	Review Alameda balance sheet ftx_fiat balances over time	1.8
05/15/2023	LMG	Attend meeting with D. Waterfield, L. Goldman, M. Evans, V. Asher, L. Schoonderwoerd (AlixPartners) re: Alameda position summaries, trade analysis and reconciliation with FTX.com	0.5
05/23/2023	LMG	Review Alameda databases for 3rd party exchange position data	0.7
05/19/2023	LMG	Review Alameda FTX account stablecoin volume overview charts	0.3
05/16/2023	LMG	Review Alameda FTX stablecoin monthly overview statistics	0.6
05/04/2023	LMG	Review Alameda P&L calculations from A&M against Alameda balance sheet data	2.3
05/18/2023	LMG	Review Alameda Tether internal transfers around Deltec loan	0.7
05/15/2023	MB	Investigate general ledger data to understand real estate related insider transfer	1.0
05/15/2023	MB	Review FTX DM analysis specific to funding liquidity for exchange bank accounts' funds balances running low	1.7
05/15/2023	MB	Review insider transfers general ledger QuickBooks data to ensure inclusion of the full population	1.2
05/15/2023	MB	Working session with A. Vanderkamp, D. Schwartz, E. Mostoff, M. Birtwell, V. Kotharu (all AlixPartners) re: addition of exchange activity indicators to FBO bank account analysis	0.7
05/15/2023	ME	Attend meeting with D. Waterfield, L. Goldman, M. Evans, V. Asher, L. Schoonderwoerd (AlixPartners) re: Alameda position summaries, trade analysis and reconciliation with FTX.com	0.5



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05/15/2023	MJ	Attend meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, D. White, J. LaBella, J. Liao, L. Beischer, M. Jacques, V. Asher, J. Berg, L. Schoonderwoerd (all AlixPartners) re: progress on parsing out wallet addresses and analyzing the crypto databases	0.2
05/15/2023	QB	Conduct unstructured data search for documents/information related to Alameda balance sheet holdings pointer data	3.0
05/15/2023	QB	Update analysis of Alameda balance sheet holdings data exchange tie outs for Cottonwood .com exchange accounts	0.5
05/15/2023	QB	Update charts of exchange activity for individuals/entities related to person of interest	1.6
05/15/2023	RB	Analyze major exchange FTT transaction output from Chainalysis graph	0.7
05/15/2023	RB	Create Chainalysis asset movement graph for Circle USDC minting transaction	0.6
05/15/2023	RB	Create Chainalysis FTT transaction graph for major exchange asset flows	1.5
05/15/2023	RB	Create Chainalysis graph for current top 20 FTT token holdings	1.3
05/15/2023	RB	Create simplified FTT three year vesting contract Chainalysis graph	1.1
05/15/2023	RB	Create simplified three month FTT vesting contract Chainalysis graph	1.3
05/15/2023	RB	Revise FTT historical analysis presentation	1.5
05/15/2023	RB	Teleconference call with L. Beischer, R. Backus (both AlixPartners) re: Chainalysis FTT token tracing graphs & presentation of findings	0.9
05/15/2023	TJH	Revise QuickBooks petition date reconstruction documentation	2.7
05/15/2023	TP	Attend meeting with L. Beischer, T. Phelan (both AlixPartners) re: A&M Historical Sweep wallet investigation and smart contract identification requirement	0.4
05/15/2023	VA	Analyze the deposits, withdrawals and transfers for coins and accounts in FTX.com	1.2
05/15/2023	VA	Analyze the time profile of the stacked fills from across all Alameda Prod databases	1.1
05/15/2023	VA	Attend meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, D. White, J. LaBella, J. Liao, L. Beischer, M. Jacques, V. Asher, J. Berg, L. Schoonderwoerd (all AlixPartners) re: progress on parsing out wallet addresses and analyzing the crypto databases	0.2
05/15/2023	VA	Attend meeting with D. Waterfield, L. Goldman, M. Evans, V. Asher, L. Schoonderwoerd (AlixPartners) re: Alameda position summaries, trade analysis and reconciliation with FTX.com	0.5
05/15/2023	VA	Document the logic derived for de-duplication of the stacked fills from across all Alameda Prod databases	1.8
05/15/2023	VA	Investigate the transfers table in the FTX.com database	0.6
05/15/2023	VA	Review the de-duplication of the Alameda stacked fills	2.2
05/15/2023	VK	Analyze transfers between Alameda and FTX to establish proof of co-mingled funds in Signature accounts	0.8
05/15/2023	VK	Working session with A. Vanderkamp, D. Schwartz, E. Mostoff, M. Birtwell, V. Kotharu (all AlixPartners) re: addition of exchange activity indicators to FBO bank account analysis	0.7



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 Attn: FTX Mail Room

Re: Forensic Analysis
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/15/2023	YT	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (all AlixPartners) re: to discuss updates and changes to reports for master summary database	0.4
05/16/2023	AC	Analyze bank transfers between FTX Digital Markets and FTX Trading Ltd bank accounts	0.5
05/16/2023	AC	Analyze FTX Digital Markets bank account balance changes on exchange	2.7
05/16/2023	AV	Meeting with A. Vanderkamp, B. Robison, C. Xu, R. Fuchs, V. Kotharu, Y. Tong, J. Berg (all AlixPartners) re: discuss the design of user interface in Access for the master summary database to support the financial statement reconstruction	0.6
05/16/2023	BFM	Attend working session with B. Mackay, C. Cipione, L. Morrison, L. Goldman, M. Evans, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: Changes in account balances from pre-petition to petition	0.6
05/16/2023	BAR	Meeting with A. Vanderkamp, B. Robison, C. Xu, R. Fuchs, V. Kotharu, Y. Tong, J. Berg (all AlixPartners) re: discuss the design of user interface in Access for the master summary database to support the financial statement reconstruction	0.6
05/16/2023	BAR	Meeting with B. Robison, C. Xu, V. Kotharu, Y. Tong, J. Berg (all AlixPartners) re: status update on master summary development	0.6
05/16/2023	BAR	Review updates to draft report exports for master summary database	1.2
05/16/2023	BAR	Develop search tool capabilities for inclusion in the master summary database	1.8
05/16/2023	CAS	Attend working session with B. Mackay, C. Cipione, L. Morrison, L. Goldman, M. Evans, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: Changes in account balances from pre-petition to petition	0.6
05/16/2023	CAS	Call with C. Cipione, L. Goldman, M. Evans, O. Braat, T. Phelan (all AlixPartners) re: tying out Alameda balance sheet pointer data	0.6
05/16/2023	CAS	Review progress on the master summary database system	0.2
05/16/2023	CAS	Continue reviewing progress on the user balance analysis	0.5
05/16/2023	CAS	Review progress on the user balance analysis	2.6
05/16/2023	CX	Meeting with A. Vanderkamp, B. Robison, C. Xu, R. Fuchs, V. Kotharu, Y. Tong, J. Berg (all AlixPartners) re: discuss the design of user interface in Access for the master summary database to support the financial statement reconstruction	0.6
05/16/2023	CX	Update master summary database structure re: output of Access report	1.1
05/16/2023	CX	Update master summary database structure re: output of Access report	1.1
05/16/2023	CX	Create view for searching purposes in master summary database re: to support the financial statement reconstruction	1.3
05/16/2023	CX	Meeting with B. Robison, C. Xu, V. Kotharu, Y. Tong, J. Berg (all AlixPartners) re: status update on master summary development	0.6
05/16/2023	CX	Revise VBA code re: adding new records to investigations	1.7
05/16/2023	CX	Update master summary database structure re: output of Access report	2.4
05/16/2023	DS	Meeting with D. Schwartz, J. LaBella, T. Toaso (all AlixPartners) re: to discuss refinements to balance sheet reconstruction model to process second round AJEs	1.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/16/2023	DJW	Attend meeting with D. White, L. Beischer, L. Goldman, T. Phelan (all AlixPartners), A. Mohammed, G. Walia (both A&M), J. Sardinha, N. Aragam, P. Lee (all FTX) re: FTX Wallet time series infrastructure and method for the integration of additional address pulls into existing process and transfer planning	0.5
05/16/2023	EM	Analyze gaps in Silvergate bank statement availability to prepare request to A&M	0.7
05/16/2023	GG	Attend working session with B. Mackay, C. Cipione, L. Morrison, L. Goldman, M. Evans, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: Changes in account balances from pre-petition to petition	0.6
05/16/2023	GG	Attend working session with L. Morrison, G. Gopalakrishnan (both AlixPartners) re: data source tables for account activity roll-ups on the exchanges	0.4
05/16/2023	GS	Analyze general ledger data related to flow of funds between FTX Digital Markets bank accounts	0.5
05/16/2023	JRB	Meeting with A. Vanderkamp, B. Robison, C. Xu, R. Fuchs, V. Kotharu, Y. Tong, J. Berg (all AlixPartners) re: discuss the design of user interface in Access for the master summary database to support the financial statement reconstruction	0.6
05/16/2023	JRB	Develop processes to facilitate inclusion of cash database or QuickBooks entries in master summary database reporting	2.8
05/16/2023	JRB	Develop SQL stored procedures to facilitate processing of new cash database entries	2.4
05/16/2023	JRB	Meeting with B. Robison, C. Xu, V. Kotharu, Y. Tong, J. Berg (all AlixPartners) re: status update on master summary development	0.6
05/16/2023	JRB	Testing of processes to facilitate inclusion of cash database or QuickBooks entries in master summary database reporting.	2.5
05/16/2023	JCL	Meeting with D. Schwartz, J. LaBella, T. Toaso (all AlixPartners) re: to discuss refinements to balance sheet reconstruction model to process second round AJEs	1.3
05/16/2023	LS	Combine data from position summary tables across alameda databases	0.9
05/16/2023	LS	Investigate time zones and timestamps in Alameda DB	1.1
05/16/2023	LS	Investigate timing structure of positions summaries in Alameda database data	1.5
05/16/2023	LIM	Attend working session with B. Mackay, C. Cipione, L. Morrison, L. Goldman, M. Evans, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: Changes in account balances from pre-petition to petition	0.6
05/16/2023	LIM	Attend working session with L. Morrison, G. Gopalakrishnan (both AlixPartners) re: data source tables for account activity roll-ups on the exchanges	0.4
05/16/2023	LIM	Programming account activity analysis re: change in account values 90 days out to petition	2.1
05/16/2023	LIM	Summarize account activity analysis re: change in account values 90 days out to petition	2.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/16/2023	LB	Attend meeting with D. White, L. Beischer, L. Goldman, T. Phelan (all AlixPartners), A. Mohammed, G. Walia (both A&M), J. Sardinha, N. Aragam, P. Lee (all FTX) re: FTX Wallet time series infrastructure and method for the integration of additional address pulls into existing process and transfer planning	0.5
05/16/2023	LB	Create slides to present FTT historical ownership and transfers by entity	2.1
05/16/2023	LB	Continue analyzing on-chain FTT activity with related crypto asset transfers	2.2
05/16/2023	LB	Processing (ETL) of Ethereum smart contract check data for usage	0.9
05/16/2023	LB	Processing of data of entity to address mapping to improve entity mapping for FTT analysis	1.6
05/16/2023	LB	Reconciliation of on-chain FTT activity with related crypto asset transfers	1.8
05/16/2023	LB	Revise Solana blockchain data wrong data type issue	1.2
05/16/2023	LB	Verification of Ethereum smart contract check pull	0.4
05/12/2023	LMG	Review Alameda USDT activity around Deltec loan date for S&C request	2.3
05/16/2023	LMG	Attend meeting with D. White, L. Beischer, L. Goldman, T. Phelan (all AlixPartners), A. Mohammed, G. Walia (both A&M), J. Sardinha, N. Aragam, P. Lee (all FTX) re: FTX Wallet time series infrastructure and method for the integration of additional address pulls into existing process and transfer planning	0.5
05/16/2023	LMG	Attend working session with B. Mackay, C. Cipione, L. Morrison, L. Goldman, M. Evans, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: Changes in account balances from pre-petition to petition	0.6
05/16/2023	LMG	Call with C. Cipione, L. Goldman, M. Evans, O. Braat, T. Phelan (all AlixPartners) re: tying out Alameda balance sheet pointer data	0.6
05/16/2023	LMG	Call with L. Goldman, O. Braat (both AlixPartners) re: tying out Alameda Balance Sheet Pointer Data to .COM exchange.	0.2
05/24/2023	LMG	Review analysis of coverage and potential time gaps in Alameda databases	0.3
05/30/2023	LMG	Review balance cacher ftx_fiat records	0.4
05/16/2023	LMG	Working session with L. Goldman, V. Asher (both AlixPartners) re: Alameda's account activity on FTX.com in relation to USD fiat and stable coins	0.4
05/16/2023	MB	Trace source of funds for \$400mm	2.1
05/16/2023	ME	Attend working session with B. Mackay, C. Cipione, L. Morrison, L. Goldman, M. Evans, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: Changes in account balances from pre-petition to petition	0.6
05/16/2023	ME	Call with C. Cipione, L. Goldman, M. Evans, O. Braat, T. Phelan (all AlixPartners) re: tying out Alameda balance sheet pointer data	0.6
05/16/2023	QB	Call with C. Cipione, L. Goldman, M. Evans, O. Braat, T. Phelan (all AlixPartners) re: tying out Alameda balance sheet pointer data	0.6
05/16/2023	QB	Call with L. Goldman, O. Braat (both AlixPartners) re: tying out Alameda Balance Sheet Pointer Data to .COM exchange.	0.2
05/16/2023	QB	Perform comparative analysis on Alameda balance sheet holdings data for Alameda accounts on the .COM exchange and ftx.US exchange accounts	1.3



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05/16/2023	QB	Update charts of exchange activity for individuals/entities related to person of interest	0.5
05/16/2023	JRB	Meeting with A. Vanderkamp, B. Robison, C. Xu, R. Fuchs, V. Kotharu, Y. Tong, J. Berg (all AlixPartners) re: discuss the design of user interface in Access for the master summary database to support the financial statement reconstruction	0.6
05/16/2023	RB	Analyze on-chain FTT movements between Alameda, FTX and major exchanges during the period of May 2022 to November 2022	2.8
05/16/2023	RB	Create reconstruction of FTT market capitalization change from creation to FTX bankruptcy filing	1.6
05/16/2023	RB	Create visual representation of FTT major events timeline from 2019 to 2022	1.9
05/16/2023	RB	Prepare synopsis of FTT's impact on Alameda research's liquidity issues prior to the FTX bankruptcy	1.3
05/16/2023	RB	Research FTT timeline of major events affecting asset movement from 2019 to 2022	1.4
05/16/2023	SK	Create weekly delta report for cash schema table contents for the week ended 05/12/23	2.6
05/16/2023	SK	Update bank data combined table contents for the week ended 05/12/23	2.6
05/16/2023	SK	Update bank statement summary table contents for the week ended 05/12/23	2.9
05/16/2023	TJH	Revise QuickBooks petition date reconstruction documentation	1.6
05/16/2023	TT	Meeting with D. Schwartz, J. LaBella, T. Toaso (all AlixPartners) re: to discuss refinements to balance sheet reconstruction model to process second round AJEs	1.3
05/16/2023	TP	Attend meeting with D. White, L. Beischer, L. Goldman, T. Phelan (all AlixPartners), A. Mohammed, G. Walia (both A&M), J. Sardinha, N. Aragam, P. Lee (all FTX) re: FTX Wallet time series infrastructure and method for the integration of additional address pulls into existing process and transfer planning	0.5
05/16/2023	TP	Attend working session with B. Mackay, C. Cipione, L. Morrison, L. Goldman, M. Evans, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: Changes in account balances from pre-petition to petition	0.6
05/16/2023	TP	Call with C. Cipione, L. Goldman, M. Evans, O. Braat, T. Phelan (all AlixPartners) re: tying out Alameda balance sheet pointer data	0.6
05/16/2023	TP	Attend working session with B. Mackay, L. Goldman, T. Yamaha, T. Phelan (all AlixPartners) re: digital asset reconciliation for non-QB entries	1.4
05/16/2023	VA	Create visualization of the deposits, withdrawals and transfers for coins and accounts in FTX.com	2.4
05/16/2023	VA	Review the updated code for stacking of Alameda fills data	0.8
05/16/2023	VA	Review the updated code for de-duplication of Alameda fills	0.9
05/16/2023	VA	Run scenario testing on stacked Alameda fills outputs	0.6
05/16/2023	VA	Working session with L. Goldman, V. Asher (both AlixPartners) re: Alameda's account activity on FTX.com in relation to USD fiat and stable coins	0.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/16/2023	VK	Meeting with A. Vanderkamp, B. Robison, C. Xu, R. Fuchs, V. Kotharu, Y. Tong, J. Berg (all AlixPartners) re: discuss the design of user interface in Access for the master summary database to support the financial statement reconstruction	0.6
05/16/2023	VK	Analyze transfers between Alameda and FTX to establish proof of co-mingled funds prior to September 2021	2.7
05/16/2023	VK	Meeting with B. Robison, C. Xu, V. Kotharu, Y. Tong, J. Berg (all AlixPartners) re: status update on master summary development	0.6
05/16/2023	YT	Meeting with A. Vanderkamp, B. Robison, C. Xu, R. Fuchs, V. Kotharu, Y. Tong, J. Berg (all AlixPartners) re: discuss the design of user interface in Access for the master summary database to support the financial statement reconstruction	0.6
05/16/2023	YT	Meeting with B. Robison, C. Xu, V. Kotharu, Y. Tong, J. Berg (all AlixPartners) re: status update on master summary development	0.6
05/17/2023	AC	Working session with A. Calhoun, A. Vanderkamp, B. Mackay, L. Goldman, M. Birtwell, R. Self (all AlixPartners) re: Transfers between FTX Digital Markets and FTX Trading Ltd on exchange	0.9
05/17/2023	AC	Analyze bank transfers between FTX Digital Markets and FTX Trading Ltd bank accounts	1.8
05/17/2023	AC	Compare exchange activity to bank statements to differentiate between Signet and Signature activity on exchange	1.4
05/17/2023	AC	Analyze exchange for withdrawals related to FTX Digital Markets bank accounts re: commingling of funds	0.6
05/17/2023	AC	Analyze exchange to verify FTX Digital Markets customer activity re: commingling of funds	1.5
05/17/2023	AC	Analyze exchange to verify North Dimension customer activity re: commingling of funds	1.0
05/17/2023	AV	Meeting with A. Vanderkamp, D. Schwartz (both AlixPartners) re: to discuss write-up of specific entity transfers in second interim report	0.8
05/17/2023	AV	Working session with A. Calhoun, A. Vanderkamp, B. Mackay, L. Goldman, M. Birtwell, R. Self (all AlixPartners) re: Transfers between FTX Digital Markets and FTX Trading Ltd on exchange	0.9
05/17/2023	AV	Review list of accounts identified to date that received funds directly from customers	0.4
05/17/2023	BFM	Working session with A. Calhoun, A. Vanderkamp, B. Mackay, L. Goldman, M. Birtwell, R. Self (all AlixPartners) re: Transfers between FTX Digital Markets and FTX Trading Ltd on exchange	0.9
05/17/2023	BFM	Attend working session with B. Mackay, C. Cipione, L. Morrison, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: change in customer entitlements analysis	0.9
05/17/2023	BFM	Attend working session with B. Mackay, D. White (both AlixPartners) re: USDC redemption	0.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/17/2023	BAR	Teleconference call with B. Robison, C. Xu, Y. Tong, J. Berg (all AlixPartners) re: status update on the development of the master summary database	0.5
05/17/2023	BAR	Update data input capabilities for capturing key persons and entities in records of the master summary database to support the financial statement reconstruction	2.1
05/17/2023	BAR	Design process flow for ingesting tagged and coded information from ESI into the master summary database	1.8
05/17/2023	CAS	Attend working session with B. Mackay, C. Cipione, L. Morrison, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: change in customer entitlements analysis	0.9
05/17/2023	CAS	Review progress on the master summary database system	0.3
05/17/2023	CAS	Review progress on the user balance analysis	1.7
05/17/2023	CX	Working session with C. Xu, Y. Tong, J. Berg (all AlixPartners) re: status update on main form construction in the master summary database re: support financial statement reconstruction	0.5
05/17/2023	CX	Teleconference call with B. Robison, C. Xu, Y. Tong, J. Berg (all AlixPartners) re: status update on the development of the master summary database	0.5
05/17/2023	CX	Prepare for meeting re: master summary database updates	0.3
05/17/2023	CX	Test source record to add line breaks for entities re: to support the financial statement reconstruction	0.7
05/17/2023	CX	Edit VBA code to add line break for entities re: to support the financial statement reconstruction	1.6
05/17/2023	CX	Update master summary database structure re: output of Access report	1.7
05/17/2023	CX	Update master summary database structure re: output of Access report	2.8
05/17/2023	DS	Meeting with A. Vanderkamp, D. Schwartz (both AlixPartners) re: to discuss write-up of specific entity transfers in second interim report	0.8
05/17/2023	DJW	Attend working session with B. Mackay, D. White (both AlixPartners) re: USDC redemption	0.3
05/17/2023	DJW	Investigate capital management activities by Alameda for FTX re: stable coin conversions and asset flows	2.2
05/17/2023	EM	Prepare Silvergate request for A&M re: bank statement availability	0.4
05/17/2023	EM	Update FBO bank account summary with findings from analysis of exchange withdrawals	1.3
05/17/2023	EM	Update mapping of Relativity bank names to cash database bank listing	0.5
05/17/2023	EM	Update mapping of Relativity entity names to AP entity listing	0.6
05/17/2023	GG	Attend working session with B. Mackay, C. Cipione, L. Morrison, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: change in customer entitlements analysis	0.9
05/17/2023	GG	Working session with V. Asher, G. Gopalakrishnan (both AlixPartners) re: transfers, deposits and withdrawals on FTX.com	0.6
05/17/2023	GS	Research source of funding for political donations funded by insider transfers	2.0
05/17/2023	JRB	Working session with C. Xu, Y. Tong, J. Berg (all AlixPartners) re: status update on main form construction in the master summary database re: support financial statement reconstruction	0.5



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05/17/2023	JRB	Teleconference call with B. Robison, C. Xu, Y. Tong, J. Berg (all AlixPartners) re: status update on the development of the master summary database	0.5
05/17/2023	JRB	Develop master summary database processes to report on specified QuickBooks entries	2.9
05/17/2023	JRB	Develop master summary database user interface to report on entities related to a tagged document.	1.6
05/17/2023	JRB	Perform updates to azure devops board to align team workflow priorities related to master summary database reporting	2.5
05/17/2023	LS	Investigate unique ID and deduplication strategy for combined own orders table	0.6
05/17/2023	LS	Profile full own orders dataset (across all Alameda databases)	1.2
05/17/2023	LIM	Attend working session with B. Mackay, C. Cipione, L. Morrison, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: change in customer entitlements analysis	0.9
05/17/2023	LIM	Design account activity summaries re: change in account values 90 days out to petition	2.1
05/17/2023	LIM	Summarize account activity analysis re: change in account values 90 days out to petition	2.8
05/17/2023	LB	Attend meeting with L. Beischer, T. Phelan (both AlixPartners) re: Trueblocks speed improvements and implementation	0.7
05/17/2023	LB	Analyze solana staking transaction data in databricks	2.0
05/17/2023	LB	Prepare ETL process re: Solana staking data	1.7
05/17/2023	LB	Review FTT Token on-exchange ownerships	0.7
05/17/2023	LB	Continue analyzing solana staking transaction data in databricks	2.2
05/17/2023	LB	Continue development on Databricks ETL process for Solana staking data	1.9
05/17/2023	LB	Solana data transfer to Azure environment	0.3
05/17/2023	LMG	Working session with A. Calhoun, A. Vanderkamp, B. Mackay, L. Goldman, M. Birtwell, R. Self (all AlixPartners) re: Transfers between FTX Digital Markets and FTX Trading Ltd on exchange	0.9
05/17/2023	LMG	Attend working session with B. Mackay, C. Cipione, L. Morrison, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: change in customer entitlements analysis	0.9
05/17/2023	LMG	Call with L. Goldman, O. Braat (both AlixPartners) re: FTX buy and burn .COM exchange account.	0.5
05/17/2023	LMG	Internal meeting with L. Goldman, T. Phelan, V. Asher (all AlixPartners) re: mapping of accounts to wallets in relation to Alameda's deposits and withdrawals on FTX.com	0.3
05/02/2023	LMG	Review collected Alameda balance sheet data	1.2
05/17/2023	MB	Working session with A. Calhoun, A. Vanderkamp, B. Mackay, L. Goldman, M. Birtwell, R. Self (all AlixPartners) re: Transfers between FTX Digital Markets and FTX Trading Ltd on exchange	0.9
05/17/2023	QB	Call with L. Goldman, O. Braat (both AlixPartners) re: FTX buy and burn .COM exchange account.	0.5
05/17/2023	QB	Analyze .COM exchange data to identify account used to burn FTT	3.0



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05/17/2023	QB	Conduct unstructured data searches to identify documents/information for context on .COM exchange account used to burn FTT	1.7
05/17/2023	RS	Working session with A. Calhoun, A. Vanderkamp, B. Mackay, L. Goldman, M. Birtwell, R. Self (all AlixPartners) re: Transfers between FTX Digital Markets and FTX Trading Ltd on exchange	0.9
05/17/2023	RB	Research the UST stablecoin collapse and the degree of its effect on Alameda liquidity issues	1.3
05/17/2023	RB	Revise FTT historical analysis deck with research sources	0.6
05/17/2023	RB	Revise FTT initial distribution analysis in FTT historical analysis presentation deck	1.6
05/17/2023	RB	Revise FTT vesting contract analysis in historical analysis presentation deck	1.1
05/17/2023	RB	Revise FTT vesting contract chainalysis graphs to more accurately trace asset flow	2.6
05/17/2023	SK	Create weekly delta report for the statement summary tracker file for the week ended 05/12/23	2.9
05/17/2023	TJH	Review QuickBooks petition date reconstruction code	1.6
05/17/2023	TP	Internal meeting with L. Goldman, T. Phelan, V. Asher (all AlixPartners) re: mapping of accounts to wallets in relation to Alameda's deposits and withdrawals on FTX.com	0.3
05/17/2023	TP	Attend meeting with L. Beischer, T. Phelan (both AlixPartners) re: Trueblocks speed improvements and implementation	0.7
05/17/2023	TP	Attend working session with B. Mackay, C. Cipione, L. Morrison, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: change in customer entitlements analysis	0.9
05/17/2023	TP	Working session with T. Phelan, V. Asher (both AlixPartners) re: mapping of users, main accounts and sub-accounts, and identifying associated wallet addresses	0.5
05/17/2023	VA	Working session with T. Phelan, V. Asher (both AlixPartners) re: mapping of users, main accounts and sub-accounts, and identifying associated wallet addresses	0.5
05/17/2023	VA	Working session with V. Asher, G. Gopalakrishnan (both AlixPartners) re: transfers, deposits and withdrawals on FTX.com	0.6
05/17/2023	VA	Internal meeting with L. Goldman, T. Phelan, V. Asher (all AlixPartners) re: mapping of accounts to wallets in relation to Alameda's deposits and withdrawals on FTX.com	0.3
05/17/2023	VA	Investigate the different name variations of FTX in the Alameda databases	0.4
05/17/2023	VA	Review the coins in Alameda position summary data and create a draft grouping of coins to use in analyses	1.1
05/17/2023	VA	Run scenario testing on de-duplicated Alameda fills outputs	1.1
05/17/2023	VA	Stack all position summary data from Alameda databases and extract a de-duplicated list of coin name variations	1.3



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Re: Forensic Analysis
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/17/2023	YT	Working session with C. Xu, Y. Tong, J. Berg (all AlixPartners) re: status update on main form construction in the master summary database re: support financial statement reconstruction	0.5
05/17/2023	YT	Teleconference call with B. Robison, C. Xu, Y. Tong, J. Berg (all AlixPartners) re: status update on the development of the master summary database	0.5
05/18/2023	AC	Compare exchange activity to bank statements to differentiate between Signet and Signature activity on exchange	1.8
05/18/2023	AC	Analyze cash database to differentiate between Signet and Signature activity on exchange	0.6
05/18/2023	AC	Working session with A. Calhoun, L. Goldman, S. Thompson, T. Phelan (all AlixPartners) re: Process for matching FTX Digital Markets bank transactions to exchange withdrawals	0.9
05/18/2023	AC	Working session with A. Calhoun, T. Phelan (both AlixPartners) re: analysis of exchange for withdrawals related to FTX Digital Markets bank accounts	1.8
05/18/2023	BFM	Review exchange records for cancelled and reversed fiat deposits	0.7
05/18/2023	BAR	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (all AlixPartners) re: updates to master summary database Access tool building process	0.5
05/18/2023	BAR	Review modifications and confirm suggested edits in reports for master summary database	0.6
05/18/2023	BAR	Review search tool capabilities for the master summary database	0.9
05/18/2023	BAR	Test investigation tagging ability and exporting of meta data in relativity for master summary database	0.8
05/18/2023	BAR	Review user functionality for adding and deleting records from the master summary database	1.1
05/18/2023	CAS	Review progress on the master summary database system	0.7
05/18/2023	CAS	Review progress on the user balance analysis	0.7
05/18/2023	CX	Update VBA code for 'export report' to include current date in file name re: to support the financial statement reconstruction	2.1
05/18/2023	CX	Address export report overflow issue re: to support the financial statement reconstruction	1.4
05/18/2023	CX	Import files to parsing environment in Databricks	1.3
05/18/2023	CX	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (all AlixPartners) re: updates to master summary database Access tool building process	0.5
05/18/2023	CX	Edit VBA code to alter line break between entries in master summary database re: to support the financial statement reconstruction	0.9
05/18/2023	CX	Working session with C. Xu, L. Jia (both AlixPartners) re: processing of financial documents through the Azure Form Recognizer to support the financial statement reconstruction	1.1
05/18/2023	EM	Perform unstructured data search for documents re: opening of specific FTX Digital Markets Ltd bank account	0.7
05/18/2023	EM	Update FBO analysis summary to include additional findings re: customer deposits/withdrawals on exchange	1.8



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05/18/2023	EM	Update FBO analysis workpapers with additional findings re: customer deposits/withdrawals on exchange	0.8
05/18/2023	EM	Update mapping of known bank accounts to bank data tables on .COM and .US exchanges	0.3
05/18/2023	EM	Update relativity bank statement mapping for latest banking documentation received	0.4
05/18/2023	EM	Working session with E. Mostoff, T. Kang (both AlixPartners) re: production of new bank account tracker to support financial statement reconstruction	0.8
05/18/2023	EM	Working session with E. Mostoff, V. Kotharu (both AlixPartners) re: West Realm Shires Services Inc historical banking data	0.4
05/18/2023	JRB	Develop process flows for master summary database reporting functionality to facilitate record inclusion	2.8
05/18/2023	JRB	Develop user interfaces for master summary database reporting end users.	1.9
05/18/2023	JRB	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (all AlixPartners) re: updates to master summary database Access tool building process	0.5
05/18/2023	JRB	Review master summary database reporting outputs to prepare for ad hoc requests by counsel.	2.3
05/18/2023	LS	Extract hourly position snapshots for LUNA/Terra coins on specified date from Alameda DB	0.3
05/18/2023	LS	Extract month-end FTT position snapshots from Alameda DB	1.6
05/18/2023	LS	Investigate different coins present in position summaries from Dec 2020 to Dec 2022	1.4
05/18/2023	LS	Investigate duplicate rows in combined position summary tables across alameda databases	1.2
05/18/2023	LS	Investigate Fills tables with a different structure from the main (stacked) set	1.9
05/18/2023	LIM	Analyze distribution of account values re: declines in customer balances	2.8
05/18/2023	LIM	Analyze distribution of account values re: declines in customer balances under \$50M	2.6
05/18/2023	LIM	Update account activity summaries re: change in account values 90 days out to petition	0.7
05/18/2023	LB	Continue ETL processing for Solana transactions into Databricks	2.4
05/18/2023	LB	Implement FTT slide changes based on workstream feedback	0.8
05/18/2023	LB	Improvements to Solana staking balance changes script	1.7
05/18/2023	LB	Initial staking account balance reconciliation for native Solana token	1.4
05/18/2023	LB	Prepare Solana balance transfer script into databricks	1.5
05/17/2023	LMG	Review draft examples of bank transfers vs. exchange account transfers for FDM bank accounts	0.6
05/24/2023	LMG	Review early A&M work identifying select insider accounts	0.3
05/18/2023	LMG	Working session with A. Calhoun, L. Goldman, S. Thompson, T. Phelan (all AlixPartners) re: Process for matching FTX Digital Markets bank transactions to exchange withdrawals	0.9
05/18/2023	LJ	Import two A&M analysis tables from S3 to Azure databricks	1.9



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05/18/2023	LJ	Working session with C. Xu, L. Jia (both AlixPartners) re: processing of financial documents through the Azure Form Recognizer to support the financial statement reconstruction	1.1
05/18/2023	MB	Review bank account activity to determine if they contain exchange withdrawals and deposits by mapping the activity to the exchange fiat withdrawals and deposits data	1.7
05/18/2023	MB	Review whether bank accounts that funded political donations received customer deposits by mapping the activity to the exchange fiat withdrawals and deposits data	0.6
05/18/2023	QB	Summarize entity of interest TS Ltd .COM exchange account activity	0.8
05/18/2023	QB	Summarize off market FTT .COM exchange account activity	1.7
05/18/2023	QB	Conduct unstructured data searches to identify documents/information for context on .COM exchange account used to burn FTT	0.9
05/18/2023	RB	Review FTT historical analysis and reconstruction draft findings	0.6
05/18/2023	ST	Working session with A. Calhoun, L. Goldman, S. Thompson, T. Phelan (all AlixPartners) re: Process for matching FTX Digital Markets bank transactions to exchange withdrawals	0.9
05/18/2023	SK	Working session with E. Mostoff, T. Kang (both AlixPartners) re: production of new bank account tracker to support financial statement reconstruction	0.8
05/18/2023	TJH	Review QuickBooks data extraction documentation	1.8
05/18/2023	TJH	Working session with T. Phelan, T. Hofner (both AlixPartners) re: re: user analysis to help identify specific trades for bitcoin transactions	0.8
05/18/2023	TP	Working session with A. Calhoun, L. Goldman, S. Thompson, T. Phelan (all AlixPartners) re: Process for matching FTX Digital Markets bank transactions to exchange withdrawals	0.9
05/18/2023	TP	Working session with A. Calhoun, T. Phelan (both AlixPartners) re: analysis of exchange for withdrawals related to FTX Digital Markets bank accounts	1.8
05/18/2023	TP	Working session with T. Phelan, T. Hofner (both AlixPartners) re: re: user analysis to help identify specific trades for bitcoin transactions	0.8
05/18/2023	VA	Create scripts to validate parsed Alameda metadata against calculated table sizes and column counts for each table	2.3
05/18/2023	VA	Create stacked dataset of daily deposits and withdrawals on FTX.com to visualize in Tableau	1.2
05/18/2023	VA	Identify wallet addresses associated with Alameda deposits and withdrawals	1.7
05/18/2023	VA	Parse metadata from all JSON files received with Alameda Prod databases	0.8
05/18/2023	VA	Review the script and output of the Alameda coin groupings filtered for the period of interest	0.6
05/18/2023	VK	Working session with E. Mostoff, V. Kotharu (both AlixPartners) re: West Realm Shires Services Inc historical banking data	0.4
05/18/2023	YT	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (all AlixPartners) re: updates to master summary database Access tool building process	0.5



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05/19/2023	AW	Working session with D. Waterfield, J. Liao, A. Walker, V. Asher and L. Schoonderwoerd (all AlixPartners) re: updates on the Alameda trade data analysis, knowledge sharing on Alameda database processing logic and computing resource management	0.8
05/19/2023	AC	Create list of transactions associated with identified customer accounts for specific bank account	0.7
05/19/2023	AC	Create list of transactions associated with identified customer accounts for specific bank account	0.7
05/19/2023	AC	Identify customer deposits in specific bank account in .COM exchange fiat deposits table	2.6
05/19/2023	AC	Identify customer deposits in .COM exchange fiat deposits table	2.1
05/19/2023	AC	Conduct unstructured data searches for information related to specific entity deposits into specific bank account not appearing on exchange	2.2
05/19/2023	AV	Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: analysis of insider transfer draft complaint to determine the delta between the sofa schedules total dollars and complaint total dollars	0.2
05/19/2023	AV	Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: analyze exchange data to identify exchange transfers as it relates to insider transfers	0.4
05/19/2023	BFM	Attend meeting with B. Mackay, L. Morrison, L. Goldman, M. Evans (all AlixPartners) re: largest account value drops pre-petition to petition date	0.5
05/19/2023	BFM	Attend working session with B. Mackay, L. Beischer (both AlixPartners) re: FTT lifecycle on exchange	0.5
05/19/2023	BFM	Attend working session with B. Mackay, L. Beischer, L. Goldman (all AlixPartners) re: FTT lifecycle on exchange	0.4
05/19/2023	BAR	Parse key person data for including in example information for master summary database	0.8
05/19/2023	BAR	Develop user input process flow to be added to the master summary database user interface	1.6
05/19/2023	CAS	Review progress on the user balance analysis	1.8
05/19/2023	CX	Review unmatched 'Amount' data and missing columns	1.1
05/19/2023	CX	Produce optical character recognition output file re: bank statements	2.6
05/19/2023	CX	Edit VBA code to parse file for financial information re: specific entity	0.4
05/19/2023	CX	Revise user interface design in the master summary database re: to support the financial statement reconstruction	0.8
05/19/2023	CX	Working session with C. Xu, Y. Tong, J. Berg (all AlixPartners) re: updates to Entity column and appending date to the report name in the master summary database re: support financial statement reconstruction	0.4
05/19/2023	DW	Teleconference with D. Waterfield, T. Hofner (both AlixPartners) re: Alameda database analytics and workplan for required audit of data	0.8



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05/19/2023	DW	Working session with D. Waterfield, J. Liao, A. Walker, V. Asher and L. Schoonderwoerd (all AlixPartners) re: updates on the Alameda trade data analysis, knowledge sharing on Alameda database processing logic and computing resource management	0.8
05/19/2023	GG	Analyze top users in ftx com for fit by quantity and value	1.8
05/19/2023	GG	Working session with L. Morrison, G. Gopalakrishnan (both AlixPartners) re: analyzing top users in ftx com by user balance	0.3
05/19/2023	GS	Analyze Debtor records of Silvergate transfers to insiders to identify additional cash transfers to insiders	2.8
05/19/2023	GS	Develop running sum analysis of Insider's personal bank accounts to identify source of funding for political donations from June 2022 to July 2022	2.0
05/19/2023	GS	Develop running sum analysis of Insider's personal bank accounts to identify source of funding for political donations in August 2022	1.4
05/19/2023	JRB	Working session with C. Xu, Y. Tong, J. Berg (all AlixPartners) re: updates to Entity column and appending date to the report name in the master summary database re: support financial statement reconstruction	0.4
05/19/2023	JKL	Analyze the trade data of Alameda to understand its exchanges, date range, and primary key	1.2
05/19/2023	JKL	Analyze the trade data of FTX US to understand its accounts, date range, and primary key	1.2
05/19/2023	JKL	Working session with D. Waterfield, J. Liao, A. Walker, V. Asher and L. Schoonderwoerd (all AlixPartners) re: updates on the Alameda trade data analysis, knowledge sharing on Alameda database processing logic and computing resource management	0.8
05/19/2023	KHW	Analyze historical cash transfers extracted from latest cash database to identify transfer counterparties interacting with customer deposit accounts	1.3
05/19/2023	LS	Prepare anomalous fill tables to include investigations	1.7
05/19/2023	LS	Extract hourly position snapshots for LUNA/Terra coins within one week of specified date from Alameda DB	1.5
05/19/2023	LS	Investigate nearest available data to missing month-end FTT positions	0.5
05/19/2023	LS	Investigate trends in LUNA pricing/positions around LUNA collapse date	0.3
05/19/2023	LS	Outline documentation for fills table processing and attempting to find missing records in Alameda-crypto exchange reconciliation	1.1
05/19/2023	LS	Working session with D. Waterfield, J. Liao, A. Walker, V. Asher and L. Schoonderwoerd (all AlixPartners) re: updates on the Alameda trade data analysis, knowledge sharing on Alameda database processing logic and computing resource management	0.8
05/19/2023	LS	Working session with V. Asher and L. Schoonderwoerd (both AlixPartners) re: FTT and LUNA position extracts and 'anomalous' fills tables	1.0
05/19/2023	LIM	Analyze distribution of account values re: customer lists for top declines and top gains	2.8
05/19/2023	LIM	Analyze distribution of account values re: declines in customer balances under \$2M	2.9



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05/19/2023	LIM	Attend meeting with B. Mackay, L. Morrison, L. Goldman, M. Evans (all AlixPartners) re: largest account value drops pre-petition to petition date	0.5
05/19/2023	LIM	Working session with L. Morrison, G. Gopalakrishnan (both AlixPartners) re: analyzing top users in ftx com by user balance	0.3
05/19/2023	LB	Analyze exchange balance data tables to reconstruct FTT seed rounds	1.9
05/19/2023	LB	Attend working session with B. Mackay, L. Beischer (both AlixPartners) re: FTT lifecycle on exchange	0.5
05/19/2023	LB	Attend working session with B. Mackay, L. Beischer, L. Goldman (all AlixPartners) re: FTT lifecycle on exchange	0.4
05/19/2023	LB	Create Solana withdraw and staking authority address timeline script	2.1
05/19/2023	LB	Continue development of Solana withdraw and staking authority address timeline script	1.4
05/19/2023	LB	Prepare FTT order book/balance request	0.6
05/19/2023	LB	Troubleshoot Ethereum bulk transfer rate	0.4
05/19/2023	LMG	Attend meeting with B. Mackay, L. Morrison, L. Goldman, M. Evans (all AlixPartners) re: largest account value drops pre-petition to petition date	0.5
05/19/2023	LMG	Attend working session with B. Mackay, L. Beischer, L. Goldman (all AlixPartners) re: FTT lifecycle on exchange	0.4
05/19/2023	LMG	Review exchange balance spot checks against A&M calculations	0.4
05/24/2023	LMG	Review initial findings re: crypto exchange OTC accounts	0.4
05/19/2023	MB	Review bank account activity to confirm it reconciles with exchange activity	0.3
05/19/2023	MB	Review SOFA and Schedules to identify the delta between SOFA identified transfers to insiders compared to draft complaint for insider transfers	1.7
05/19/2023	MB	Summarize insider transfer complaint numbers to show delta between SOFA schedules and draft complaint	2.2
05/19/2023	MB	Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: analysis of insider transfer draft complaint to determine the delta between the sofa schedules total dollars and complaint total dollars	0.2
05/19/2023	MB	Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: analyze exchange data to identify exchange transfers as it relates to insider transfers	0.4
05/19/2023	ME	Attend meeting with B. Mackay, L. Morrison, L. Goldman, M. Evans (all AlixPartners) re: largest account value drops pre-petition to petition date	0.5
05/19/2023	TJH	Review QuickBooks data extraction documentation	2.1
05/19/2023	TJH	Review QuickBooks petition date recreation documentation	1.7
05/19/2023	TJH	Teleconference with D. Waterfield, T. Hofner (both AlixPartners) re: Alameda database analytics and workplan for required audit of data	0.8
05/19/2023	VA	Investigate the top USD and stable coin wallets from FTX.com	2.3
05/19/2023	VA	Working session with D. Waterfield, J. Liao, A. Walker, V. Asher and L. Schoonderwoerd (all AlixPartners) re: updates on the Alameda trade data analysis, knowledge sharing on Alameda database processing logic and computing resource management	0.8



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05/19/2023	VA	Working session with V. Asher and L. Schoonderwoerd (both AlixPartners) re: FTT and LUNA position extracts and 'anomalous' fills tables	1.0
05/19/2023	YT	Working session with C. Xu, Y. Tong, J. Berg (all AlixPartners) re: updates to Entity column and appending date to the report name in the master summary database re: support financial statement reconstruction	0.4
05/20/2023	EM	Analyze FBO analysis summary for findings re: potential operating accounts held as Silvergate	0.5
05/08/2023	LMG	Review insider bonuses exchange tracing draft memo	0.7
05/25/2023	LMG	Review list of email addresses possibly associated with insider exchange accounts	0.9
05/22/2023	LMG	Review list of potential matches for exchange accounts for insiders	0.8
05/05/2023	LMG	Review N. Singh \$40M transfer in .com exchange data	1.3
05/05/2023	LMG	Review open exchange data workstreams and status	0.4
05/23/2023	LMG	Review open items re: identifying insider exchange accounts	0.3
05/22/2023	AW	Attend internal meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, D. White, F. Liang, J. LaBella, J. Liao, L. Beischer, L. Jia, L. Goldman, T. Kang, T. Phelan, V. Asher, J. Berg, L. Schoonderwoerd (all AlixPartners) re: updates on Crypto DB	0.3
05/22/2023	AC	Identify customer deposits in specific bank account in .COM exchange fiat deposits table	1.8
05/22/2023	AC	Identify customer deposits in specific bank in .COM exchange fiat deposits table	1.9
05/22/2023	AC	Working session with A. Calhoun, A. Vanderkamp, M. Birtwell, R. Self (all AlixPartners) re: Matching customer deposits between bank statements and exchange fiat deposits table	0.5
05/22/2023	AC	Working session with A. Calhoun, M. Birtwell (both AlixPartners) re: Identifying specific bank account transactions on exchange	1.1
05/22/2023	AV	Working session with A. Calhoun, A. Vanderkamp, M. Birtwell, R. Self (all AlixPartners) re: Matching customer deposits between bank statements and exchange fiat deposits table	0.5
05/22/2023	BFM	Attend meeting with B. Mackay, L. Goldman (both AlixPartners) re: updates on open exchange specific workstreams	0.5
05/22/2023	BFM	Attend working session with B. Mackay, L. Goldman (both AlixPartners) re: insider exchange account identification	0.3
05/22/2023	BFM	Review .com and .us exchange data for exchange accounts for person of interest	0.8
05/22/2023	BFM	Review exchange activity for bank activity re: entity of interest	1.8
05/22/2023	BAR	Review updated QuickBooks consolidated journal entries table for use in the master summary database	0.7
05/22/2023	BAR	Revise sample reports for work product output for the master summary database	1.3
05/22/2023	BAR	Update user interface for adding additional records to the master summary database	1.7



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05/22/2023	CAS	Attend internal meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, D. White, F. Liang, J. LaBella, J. Liao, L. Beischer, L. Jia, L. Goldman, T. Kang, T. Phelan, V. Asher, J. Berg, L. Schoonderwoerd (all AlixPartners) re: updates on Crypto DB	0.3
05/22/2023	CAS	Review progress on the user balance analysis	0.8
05/22/2023	CX	Prepare workplan re: master summary database results to support financial statement reconstruction	0.4
05/22/2023	CX	Review optical character recognition output file for correct data types and formatting re: to support the financial statement reconstruction	0.7
05/22/2023	CX	Produce optical character recognition output files re: Digital Asset AG, FTX Europe AG, FTX EU TB, FTX EU BS, and FTX Exchange	2.7
05/22/2023	CX	Update VBA code for 'export report' to include current date in file name re: to support the financial statement reconstruction	1.4
05/22/2023	CX	Update user interface design in the master summary database re: to support the financial statement reconstruction	1.4
05/22/2023	CX	Working session with C. Xu, L. Jia (both AlixPartners) re: updates on process of parsing financial information from PDFs to support the financial statement reconstruction	0.7
05/22/2023	DS	Attend internal meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, D. White, F. Liang, J. LaBella, J. Liao, L. Beischer, L. Jia, L. Goldman, T. Kang, T. Phelan, V. Asher, J. Berg, L. Schoonderwoerd (all AlixPartners) re: updates on Crypto DB	0.3
05/22/2023	DS	Meeting with D. Schwartz, E. Boyle, J. LaBella, T. Shen (all AlixPartners) re: status update on analyses related to loans, properties, and investment in subsidiaries	0.4
05/22/2023	DS	Working session with D. Schwartz, J. LaBella (both AlixPartners) re: identifying the primary issues to discuss with counsel arising out of current round of balance sheet adjustments	0.5
05/22/2023	DW	Attend internal meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, D. White, F. Liang, J. LaBella, J. Liao, L. Beischer, L. Jia, L. Goldman, T. Kang, T. Phelan, V. Asher, J. Berg, L. Schoonderwoerd (all AlixPartners) re: updates on Crypto DB	0.3
05/22/2023	DW	Working session with D. Waterfield, L. Goldman, V. Asher, L. Schoonderwoerd (all AlixPartners) re: Position snapshots for FTT/Terra/LUNA, data gaps in Alameda databases and wallets interacting with Alameda's account 9	0.5
05/22/2023	DJW	Attend internal meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, D. White, F. Liang, J. LaBella, J. Liao, L. Beischer, L. Jia, L. Goldman, T. Kang, T. Phelan, V. Asher, J. Berg, L. Schoonderwoerd (all AlixPartners) re: updates on Crypto DB	0.3
05/22/2023	DJW	Attend meeting with D. White, L. Beischer (both AlixPartners) re: FTT on-exchange activity discussion and inclusion in report	0.2



John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Forensic Analysis
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/22/2023	DL	Attend internal meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, D. White, F. Liang, J. LaBella, J. Liao, L. Beischer, L. Jia, L. Goldman, T. Kang, T. Phelan, V. Asher, J. Berg, L. Schoonderwoerd (all AlixPartners) re: updates on Crypto DB	0.3
05/22/2023	EB	Meeting with D. Schwartz, E. Boyle, J. LaBella, T. Shen (all AlixPartners) re: status update on analyses related to loans, properties, and investment in subsidiaries	0.4
05/22/2023	GG	Analyze the differences in created date and credited date on fiat deposits data	2.9
05/22/2023	GG	Analyze the exchange user balance data on ftx com for a specific account given	2.9
05/22/2023	GG	Analyze various status in deposits table	1.7
05/22/2023	GS	Analyze Debtor records of Silvergate transfers to insiders to assess impact on source of funding for political donations	1.1
05/22/2023	GS	Analyze exchange data for reversed withdrawals by insiders	0.9
05/22/2023	GS	Analyze general ledger data related to returned wires to insiders identified in Debtor records of Silvergate transfers	1.4
05/22/2023	GS	Analyze general ledger data related to transfers from Silvergate accounts to unidentified Prime Trust accounts	0.5
05/22/2023	JRB	Attend internal meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, D. White, F. Liang, J. LaBella, J. Liao, L. Beischer, L. Jia, L. Goldman, T. Kang, T. Phelan, V. Asher, J. Berg, L. Schoonderwoerd (all AlixPartners) re: updates on Crypto DB	0.3
05/22/2023	JRB	Implement master summary database relativity import process for reporting to counsel.	2.9
05/22/2023	JRB	Implement structured search across cash and QuickBooks data feeds to facilitate master summary database reporting to counsel.	2.4
05/22/2023	JRB	Perform updates to master summary database reports based on user feedback to facilitate reporting to counsel.	1.1
05/22/2023	JCL	Attend internal meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, D. White, F. Liang, J. LaBella, J. Liao, L. Beischer, L. Jia, L. Goldman, T. Kang, T. Phelan, V. Asher, J. Berg, L. Schoonderwoerd (all AlixPartners) re: updates on Crypto DB	0.3
05/22/2023	JCL	Meeting with D. Schwartz, E. Boyle, J. LaBella, T. Shen (all AlixPartners) re: status update on analyses related to loans, properties, and investment in subsidiaries	0.4
05/22/2023	JCL	Working session with D. Schwartz, J. LaBella (both AlixPartners) re: identifying the primary issues to discuss with counsel arising out of current round of balance sheet adjustments	0.5
05/22/2023	JKL	Analyze the trade Fills data by creating visualization for trade volume from FTX US Fills data by account, market, date, and other trade properties	1.0
05/22/2023	JKL	Analyze the trade Fills data to compare and reconcile the records from FTX US and Alameda Fills data, validating the consistency of reliability of both data sources	1.3



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05/22/2023	JKL	Analyze the trade Fills data to examine the date, account, and market profiles of matched/reconciled and unmatched/unreconciled records in FTX US Fills data to understand the similarity and difference between two groups of records	2.3
05/22/2023	JKL	Analyze the trade Fills data to investigate data quality issues such as duplicates and missing values, and assess the impact of issues on the overall reconciliation of FTX US and Alameda Fills data	1.3
05/22/2023	JKL	Attend internal meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, D. White, F. Liang, J. LaBella, J. Liao, L. Beischer, L. Jia, L. Goldman, T. Kang, T. Phelan, V. Asher, J. Berg, L. Schoonderwoerd (all AlixPartners) re: updates on Crypto DB	0.3
05/22/2023	LS	Working session with V. Asher and L. Schoonderwoerd (both AlixPartners) re: Hourly LUNA/Terra position snapshots and collapse evidence	0.8
05/22/2023	LS	Attend internal meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, D. White, F. Liang, J. LaBella, J. Liao, L. Beischer, L. Jia, L. Goldman, T. Kang, T. Phelan, V. Asher, J. Berg, L. Schoonderwoerd (all AlixPartners) re: updates on Crypto DB	0.3
05/22/2023	LS	Compare differences in position snapshots to sum over fills	0.5
05/22/2023	LS	Investigate FTT-related coins for which no month-end position data is available	1.5
05/22/2023	LS	Investigate price trends in Terra/LUNA tokens based on Net/Gross/Fair valuations	1.5
05/22/2023	LS	Investigate strategy to profile all tables across Alameda/FTX databases for exchange/coin/date info	1.1
05/22/2023	LS	Investigate Terra positions in weeks around 5 May 2022	1.5
05/22/2023	LS	Working session with D. Waterfield, L. Goldman, V. Asher, L. Schoonderwoerd (all AlixPartners) re: Position snapshots for FTT/Terra/LUNA, data gaps in Alameda databases and wallets interacting with Alameda's account 9	0.5
05/22/2023	LIM	Create summary visuals for distribution of account values re: customer lists for top declines and top gains	2.8
05/22/2023	LIM	Summarize distribution of account values re: customer lists for top declines and top gains	1.6
05/22/2023	LB	Analyze On-exchange FTT balance data	1.7
05/22/2023	LB	Attend internal meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, D. White, F. Liang, J. LaBella, J. Liao, L. Beischer, L. Jia, L. Goldman, T. Kang, T. Phelan, V. Asher, J. Berg, L. Schoonderwoerd (all AlixPartners) re: updates on Crypto DB	0.3
05/22/2023	LB	Attend meeting with D. White, L. Beischer (both AlixPartners) re: FTT on-exchange activity discussion and inclusion in report	0.2
05/22/2023	LB	Attend meeting with L. Beischer, T. Phelan (both AlixPartners) re: Ethereum chain decrypting plan and insider address tables	0.4
05/22/2023	LB	Continue analyzing On-exchange FTT balance changes by account	1.4
05/22/2023	LB	Prepare database with Solana blockchain data	1.6
05/19/2023	LMG	Review P-90 to petition date calcs by ftx.com user distributions	0.4



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05/22/2023	LMG	Attend internal meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, D. White, F. Liang, J. LaBella, J. Liao, L. Beischer, L. Jia, L. Goldman, T. Kang, T. Phelan, V. Asher, J. Berg, L. Schoonderwoerd (all AlixPartners) re: updates on Crypto DB	0.3
05/22/2023	LMG	Attend meeting with B. Mackay, L. Goldman (both AlixPartners) re: updates on open exchange specific workstreams	0.5
05/22/2023	LMG	Attend working session with B. Mackay, L. Goldman (both AlixPartners) re: insider exchange account identification	0.3
05/19/2023	LMG	Review P-90 to petition date overview calcs by ftx.com user	0.8
05/15/2023	LMG	Review sample Alameda positions from restored databases to Insider balance sheet data	0.4
05/22/2023	LMG	Working session with D. Waterfield, L. Goldman, V. Asher, L. Schoonderwoerd (all AlixPartners) re: Position snapshots for FTT/Terra/LUNA, data gaps in Alameda databases and wallets interacting with Alameda's account 9	0.5
05/22/2023	LJ	Attend internal meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, D. White, F. Liang, J. LaBella, J. Liao, L. Beischer, L. Jia, L. Goldman, T. Kang, T. Phelan, V. Asher, J. Berg, L. Schoonderwoerd (all AlixPartners) re: updates on Crypto DB	0.3
05/22/2023	LJ	Attend meeting with L. Jia, T. Hofner (both AlixPartners) re: discuss the audit of QuickBooks scraped data and QuickBooks documentation	1.1
05/22/2023	LJ	Load JSON files for the table info of the alameda prod databases	0.6
05/22/2023	LJ	Working session with C. Xu, L. Jia (both AlixPartners) re: updates on process of parsing financial information from PDFs to support the financial statement reconstruction	0.7
05/22/2023	MB	Summarize insider transfer complaint numbers to show delta between SOFA schedules and draft complaint	0.4
05/22/2023	MB	Working session with A. Calhoun, A. Vanderkamp, M. Birtwell, R. Self (all AlixPartners) re: Matching customer deposits between bank statements and exchange fiat deposits table	0.5
05/22/2023	MB	Working session with A. Calhoun, M. Birtwell (both AlixPartners) re: Identifying specific bank account transactions on exchange	1.1
05/22/2023	ME	Analyze FTT coin exports from AWS Alameda	1.6
05/22/2023	RS	Working session with A. Calhoun, A. Vanderkamp, M. Birtwell, R. Self (all AlixPartners) re: Matching customer deposits between bank statements and exchange fiat deposits table	0.5
05/22/2023	RB	Analyze Solana wallet address in Chainalysis to determine origin of funds sent to FTX.US	0.6
05/22/2023	SK	Attend internal meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, D. White, F. Liang, J. LaBella, J. Liao, L. Beischer, L. Jia, L. Goldman, T. Kang, T. Phelan, V. Asher, J. Berg, L. Schoonderwoerd (all AlixPartners) re: updates on Crypto DB	0.3
05/22/2023	SK	Create weekly delta report for cash schema table contents for the week ended 05/19/23	1.3



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05/22/2023	SK	Update bank data combined table contents for the week ended 05/19/23	2.3
05/22/2023	SK	Update bank statement summary table contents for the week ended 05/19/23	1.6
05/22/2023	TS	Meeting with D. Schwartz, E. Boyle, J. LaBella, T. Shen (all AlixPartners) re: status update on analyses related to loans, properties, and investment in subsidiaries	0.4
05/22/2023	TJH	Attend meeting with L. Jia, T. Hofner (both AlixPartners) re: discuss the audit of QuickBooks scraped data and QuickBooks documentation	1.1
05/22/2023	TJH	Revise work plans for upcoming Alameda database analyses	1.5
05/22/2023	TJH	Teleconference with T. Phelan, T. Hofner (both AlixPartners), A. Kutscher (Quinn Emanuel) re: user balance analysis for potential litigation matter	0.8
05/22/2023	TP	Attend internal meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, D. White, F. Liang, J. LaBella, J. Liao, L. Beischer, L. Jia, L. Goldman, T. Kang, T. Phelan, V. Asher, J. Berg, L. Schoonderwoerd (all AlixPartners) re: updates on Crypto DB	0.3
05/22/2023	TP	Attend meeting with L. Beischer, T. Phelan (both AlixPartners) re: Ethereum chain decrypting plan and insider address tables	0.4
05/22/2023	TP	Teleconference with T. Phelan, T. Hofner (both AlixPartners), A. Kutscher (Quinn Emanuel) re: user balance analysis for potential litigation matter	0.8
05/22/2023	TP	Decrypt block chain data related to insider address in support of investigations into their historical exchange activity	2.3
05/22/2023	VA	Attend internal meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, D. White, F. Liang, J. LaBella, J. Liao, L. Beischer, L. Jia, L. Goldman, T. Kang, T. Phelan, V. Asher, J. Berg, L. Schoonderwoerd (all AlixPartners) re: updates on Crypto DB	0.3
05/22/2023	VA	Create script to generate a sample of all populated tables and pipe these into an Excel workbook for further review	1.3
05/22/2023	VA	Working session with V. Asher and L. Schoonderwoerd (both AlixPartners) re: Hourly LUNA/Terra position snapshots and collapse evidence	0.8
05/22/2023	VA	Create script to generate an inventory of all tables in all Alameda databases along with the row count in them	1.3
05/22/2023	VA	Review the code for de-duplicating the Alameda positions data	1.2
05/22/2023	VA	Review the code for stacking of Alameda positions data	0.8
05/22/2023	VA	Working session with D. Waterfield, L. Goldman, V. Asher, L. Schoonderwoerd (all AlixPartners) re: Position snapshots for FTT/Terra/LUNA, data gaps in Alameda databases and wallets interacting with Alameda's account 9	0.5
05/22/2023	YT	Revise input tables to be used in the master summary database Access form	1.4
05/22/2023	YT	Update summary database Access form to include information on key individuals	2.6
05/23/2023	AC	Working session with A. Calhoun and M. Birtwell (both AlixPartners) re: charitable contribution population GL analysis	1.3
05/23/2023	AC	Working session with A. Calhoun, M. Birtwell (both AlixPartners) re: Identify customer deposits into bank accounts appearing on exchange	0.3



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05/23/2023	AC	Working session with A. Calhoun, R. Self (both AlixPartners) re: Identification of customer accounts in bank account activity	0.1
05/23/2023	AC	Discussion with A. Calhoun, A. Vanderkamp, M. Birtwell, R. Self (all AlixPartners) re: Update on North Dimension bank account analysis	0.3
05/23/2023	AC	Identify customer deposits in specific bank in .COM exchange fiat deposits table	2.8
05/23/2023	AC	Investigate customer deposits in specific bank not found in .COM exchange fiat deposits table	1.3
05/23/2023	AV	Discussion with A. Calhoun, A. Vanderkamp, M. Birtwell, R. Self (all AlixPartners) re: Update on North Dimension bank account analysis	0.3
05/23/2023	AV	Meeting with A. Vanderkamp, D. Schwartz (both AlixPartners) re: to discuss resourcing for summary database construction	0.2
05/23/2023	AV	Analyze property appraisals identified to date	0.5
05/23/2023	BFM	Attend working session with B. Mackay, L. Goldman (both AlixPartners) re: FTT pricing post listing	0.2
05/23/2023	BFM	Working session with B. Mackay, M. Birtwell (both AlixPartners) re: analysis of confirming customer deposits as identified per bank statement review to exchange activity	0.2
05/23/2023	BFM	Attend working session with B. Mackay, L. Goldman (both AlixPartners) re: mapping between OTC portal and FTX.com	0.2
05/23/2023	BFM	Working session with B. Mackay, M. Birtwell (both AlixPartners) re: large dollar transfers relating to a specific entity	0.6
05/23/2023	BFM	Review FTT trading on .com exchange for mid 2019	2.4
05/23/2023	BFM	Summarize FTT prices and traded volumes on .com exchange in mid 2019	0.8
05/23/2023	BAR	Meeting with B. Robison, Y. Tong, J. Berg (all AlixPartners) re: to discuss consolidated search database and ESI integration for the master summary database	0.8
05/23/2023	BAR	Prepare workplan for integrating ESI research, coding, and import functionalities into the master summary database	1.1
05/23/2023	BAR	Prepare finalized investigation summary files for integration into the master summary database	1.8
05/23/2023	BAR	Review updated investigation summaries providing comments necessary for integration into the master summary database	0.7
05/23/2023	CAS	Continue designing user balance profit loss methodology for sample accounts	0.9
05/23/2023	CAS	Design user balance profit loss methodology for sample accounts	2.8
05/23/2023	CAS	Review progress on the user balance analysis	1.1
05/23/2023	CAS	Test user balance profit loss methodology for sample accounts	0.7
05/23/2023	CX	Draft email re: master summary database updates	0.3
05/23/2023	CX	Produce optical character recognition output files re: Digital Asset AG, FTX Europe AG, FTX EU TB, FTX EU BS, and FTX Exchange	2.1
05/23/2023	CX	Revise format for the Access reports in the master summary database re: to support the financial statement reconstruction	2.3
05/23/2023	DS	Meeting with A. Vanderkamp, D. Schwartz (both AlixPartners) re: to discuss resourcing for summary database construction	0.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/23/2023	EM	Update FBO analysis summary with findings related to North Dimension investigation	1.1
05/23/2023	GG	Analyze the differences in created date and canceled date on canceled withdrawals data	2.9
05/23/2023	GG	Analyze various status in fiat withdrawals table	2.6
05/23/2023	GG	Analyze various status in withdrawals table	2.7
05/23/2023	GS	Develop running sum analysis of Insider's personal bank accounts to identify source of funding for political donations from February 2022 to March 2022	1.9
05/23/2023	GS	Develop running sum analysis of Insider's personal bank accounts to identify source of funding for political donations from November 2021 to December 2021	1.2
05/23/2023	GS	Develop running sum analysis of Insider's personal bank accounts to identify source of funding for political donations from September 2021 to October 2021	1.1
05/23/2023	GS	Develop running sum analysis of Insider's personal bank accounts to identify source of funding for political donations in August 2021	1.6
05/23/2023	GS	Develop running sum analysis of Insider's personal bank accounts to identify source of funding for political donations in January 2022	1.1
05/23/2023	GS	Update running sum analysis of Insider's personal bank accounts to identify source of funding for political donations in August 2022	0.9
05/23/2023	JRB	Meeting with B. Robison, Y. Tong, J. Berg (all AlixPartners) re: to discuss consolidated search database and ESI integration for the master summary database	0.8
05/23/2023	JRB	Implement master summary database search functionality across cash database for reporting to counsel	1.1
05/23/2023	JRB	Implement user action tracking for master summary database reporting to facilitate update audits.	2.3
05/23/2023	JRB	Perform master summary database QuickBooks updates to facilitate tagging of transactions to investigations.	2.9
05/23/2023	JRB	Update master summary database azure devops board to align workstream priorities	1.4
05/23/2023	JKL	Working session with J. Liao and V. Asher (both AlixPartners) re: reconciliation of FTX.us and Alameda fills	0.4
05/23/2023	JKL	Analyze the trade Fills data to characterize and quantify the unmatched and unreconciled records in FTX US Fills data to understand the cause of discrepancies	1.8
05/23/2023	LS	Analyze Alameda cross-database profile for fills/orders/positions	1.4
05/23/2023	LS	Investigate daily LUNA positions compared to Fills movements	1.0
05/23/2023	LS	Investigate remaining duplicate fills due to inconsistent coin naming	0.4
05/23/2023	LS	Update cross-database table profile	1.9
05/23/2023	LS	Update FTT positions extracts to cover data unavailable on month-end dates	1.5
05/23/2023	LB	Teleconference call with L. Beischer, R. Backus (both AlixPartners) re: FTT investigation data aggregation planning	0.5
05/23/2023	LB	Analyze On-exchange FTT balance data	1.7



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05/23/2023	LB	Continue building solana wallet creation allocation script for balance ETL process	1.9
05/23/2023	LB	Prepare solana wallet creation allocation script for balance ETL process	1.6
05/23/2023	LB	Analyze Solana blockchain data re: Alameda wallets	0.9
05/23/2023	LMG	Attend working session with B. Mackay, L. Goldman (both AlixPartners) re: FTT pricing post listing	0.2
05/23/2023	LMG	Attend working session with B. Mackay, L. Goldman (both AlixPartners) re: mapping between OTC portal and FTX.com	0.2
05/16/2023	LMG	Review slack channel discussions of USDT movements	0.4
05/30/2023	LMG	Review stablecoin related transactions on Silvergate statements	0.7
05/22/2023	LMG	Review summary of work on Terra/Luna data coverage in Alameda databases	0.4
05/16/2023	LMG	Review USDC stablecoin flow examples	0.4
05/23/2023	LJ	Import the A&M mapping table to databricks SQL	0.5
05/23/2023	MB	Working session with A. Calhoun and M. Birtwell (both AlixPartners) re: charitable contribution population GL analysis	1.3
05/23/2023	MB	Working session with A. Calhoun, M. Birtwell (both AlixPartners) re: Identify customer deposits into bank accounts appearing on exchange	0.3
05/23/2023	MB	Working session with B. Mackay, M. Birtwell (both AlixPartners) re: analysis of confirming customer deposits as identified per bank statement review to exchange activity	0.2
05/23/2023	MB	Working session with B. Mackay, M. Birtwell (both AlixPartners) re: large dollar transfers relating to a specific entity	0.6
05/23/2023	MB	Discussion with A. Calhoun, A. Vanderkamp, M. Birtwell, R. Self (all AlixPartners) re: Update on North Dimension bank account analysis	0.3
05/23/2023	MB	Confirm a customer's activity per Alameda Research Ltd.'s bank statements using exchange data	0.4
05/23/2023	MB	Confirm a customer's activity per North Dimension Inc.'s bank statements using exchange data	2.6
05/23/2023	MB	Review specific bank statement activity related to entity of interest investments for determination if account held customer assets using exchange data	0.6
05/23/2023	MB	Review crypto exchange Buyout on exchange withdrawals and transfers to trace source of funds	0.7
05/23/2023	MB	Review specific bank statements using exchange data for customer deposit activity	0.4
05/23/2023	ME	Review FTT/SamCoin trades export analysis on example dates	1.4
05/23/2023	QB	Call with O. Braat, V. Kotharu (both AlixPartners) re: .COM and .US exchange account activity for entities/individuals related to person of interest	0.4
05/23/2023	QB	Identify additional accounts related to person of interest	0.6
05/23/2023	QB	Analyze additional accounts related to person of interest	0.9
05/23/2023	RS	Working session with A. Calhoun, R. Self (both AlixPartners) re: Identification of customer accounts in bank account activity	0.1
05/23/2023	RS	Discussion with A. Calhoun, A. Vanderkamp, M. Birtwell, R. Self (all AlixPartners) re: Update on North Dimension bank account analysis	0.3



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05/23/2023	RB	Teleconference call with L. Beischer, R. Backus (both AlixPartners) re: FTT investigation data aggregation planning	0.5
05/23/2023	RB	Revise FTT investigation presentation deck for narrative continuity	1.1
05/23/2023	TJH	Working session with T. Phelan, T. Hofner (both AlixPartners) re: user balance analysis for specific counsel requests	1.3
05/23/2023	TJH	Review QuickBooks petition date recreation documentation	1.2
05/23/2023	TJH	Revise work plans for upcoming Alameda database analyses	0.8
05/23/2023	TP	Working session with T. Phelan, T. Hofner (both AlixPartners) re: user balance analysis for specific counsel requests	1.3
05/23/2023	TP	Decrypt block chain data related to insider address in support of investigations into their historical exchange activity.	1.6
05/23/2023	VA	Working session with J. Liao and V. Asher (both AlixPartners) re: reconciliation of FTX.us and Alameda fills	0.4
05/23/2023	VA	Analyze the markets table within FTX.com data	0.8
05/23/2023	VA	Create draft code for mapping Alameda fills to FTX.com fills	1.4
05/23/2023	VA	Determine the unique key in Alameda data to join to the FTX.com data to prevent a blow-out	0.7
05/23/2023	VA	Draft suggested code updates to the Alameda own_orders parsing script	0.3
05/23/2023	VA	Produce and review time profile of Alameda fills for FTX related trades	0.6
05/23/2023	VA	Produce and review time profile of FTX.com fills for Alameda related trades	0.5
05/23/2023	VA	Review the updated code to parse out 'debug_info' JSON column in the Alameda own_orders	0.4
05/23/2023	VA	Test the join of the FTX.com fills to the markets table	0.8
05/23/2023	VA	Use Alameda-FTX reconciliation to identify potential new Alameda accounts on FTX	1.3
05/23/2023	VK	Call with O. Braat, V. Kotharu (both AlixPartners) re: .COM and .US exchange account activity for entities/individuals related to person of interest	0.4
05/23/2023	YT	Meeting with B. Robison, Y. Tong, J. Berg (all AlixPartners) re: to discuss consolidated search database and ESI integration for the master summary database	0.8
05/23/2023	YT	Quality control testing on master summary database interface	1.4
05/23/2023	YT	Implement revisions to master summary database interface	1.8
05/24/2023	AW	Working session with D. Waterfield, A. Walker, J. Liao, V. Asher and L. Schoonderwoerd (all AlixPartners) re: construction aggregate database on Alameda fills to support the financial statement reconstruction	0.8
05/24/2023	AW	Analysis of the Alameda positions data	1.4
05/24/2023	AW	Overlap analysis of the Alameda positions data across various tables to understand duplicates and uniqueness of the data	2.1
05/24/2023	AC	Identify customer deposits in specific bank in .COM exchange fiat deposits table	0.4
05/24/2023	AC	Conduct unstructured data searches for information related to deposits into specific bank by specific individual	1.9
05/24/2023	AV	Attend working session with A. Vanderkamp, B. Mackay (both AlixPartners) re: commingling analysis for 2nd interim report	0.5



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Re: Forensic Analysis
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/24/2023	BFM	Attend working session with A. Vanderkamp, B. Mackay (both AlixPartners) re: commingling analysis for 2nd interim report	0.5
05/24/2023	BFM	Review insider exchange account list	2.1
05/24/2023	BFM	Update insider exchange account list	0.6
05/24/2023	BAR	Meeting with B. Robison, C. Xu, G. Shapiro, Y. Tong, J. Berg (all AlixPartners) re: to review unstructured data research work flow and ingestion related to Relativity searches for the master summary database	0.9
05/24/2023	BAR	Review consolidated table of imported work product of finalized investigation summaries verifying search capabilities in the master summary database	1.1
05/24/2023	BAR	Review functionality of importing journal entry research from QuickBooks table to master summary database	0.9
05/24/2023	BAR	Review process of ingesting relativity research coding information into master summary database	1.4
05/24/2023	CAS	Continue designing user balance profit loss methodology for sample accounts	1.5
05/24/2023	CAS	Design user balance profit loss methodology for sample accounts	2.3
05/24/2023	CAS	Review progress on the master summary database system	0.2
05/24/2023	CAS	Test user balance profit loss methodology for sample accounts	1.6
05/24/2023	CX	Meeting with B. Robison, C. Xu, G. Shapiro, Y. Tong, J. Berg (all AlixPartners) re: to review unstructured data research work flow and ingestion related to Relativity searches for the master summary database	0.9
05/24/2023	CX	Working session with C. Xu, L. Jia (both AlixPartners) re: quality check the parsed financial statements and general ledgers	1.2
05/24/2023	CX	Produce optical character recognition output file re: FTX EU GL	2.3
05/24/2023	CX	Create VBA code re: linking Access to SQL for importing purposes	0.9
05/24/2023	CX	Update optical character recognition code to parse financial information from documents to support investigations	2.1
05/24/2023	CX	Update optical character recognition output with financial information to support investigations	0.6
05/24/2023	DW	Working session with D. Waterfield, A. Walker, J. Liao, V. Asher and L. Schoonderwoerd (all AlixPartners) re: construction aggregate database on Alameda fills to support the financial statement reconstruction	0.8
05/24/2023	GG	Working session with T. Phelan, V. Asher, G. Gopalakrishnan, L. Schoonderwoerd (all AlixPartners) re: computing resourcing and Alameda Position processing, including stacking and de-duplication	0.5
05/24/2023	GG	Reconcile fiat withdrawals data in user balance table against the historical balances data provided	2.9
05/24/2023	GG	Reconcile options liquidation data in user balance table against the historical balances table given	2.9
05/24/2023	GS	Meeting with B. Robison, C. Xu, G. Shapiro, Y. Tong, J. Berg (all AlixPartners) re: to review unstructured data research work flow and ingestion related to Relativity searches for the master summary database	0.9
05/24/2023	GS	Analyze general ledger data to incorporate accounts into running sum analysis of Insider's personal bank accounts	1.3



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05/24/2023	GS	Update running sum analysis of Insider's personal bank accounts to consolidate monthly analyses	0.9
05/24/2023	JRB	Meeting with B. Robison, C. Xu, G. Shapiro, Y. Tong, J. Berg (all AlixPartners) re: to review unstructured data research work flow and ingestion related to Relativity searches for the master summary database	0.9
05/24/2023	JRB	Update master summary database import functionalities with Relativity to facilitate mass processing of documents reviewed by investigations team	2.8
05/24/2023	JRB	Perform master summary database QuickBooks updates to facilitate tagging of transactions to investigations.	2.6
05/24/2023	JCL	Working session with J. LaBella, T. Toaso (both AlixPartners) re: documenting the scope, process, assumptions and sources used to support the adjusted balance sheets	0.8
05/24/2023	JKL	Working session with D. Waterfield, A. Walker, J. Liao, V. Asher and L. Schoonderwoerd (all AlixPartners) re: construction aggregate database on Alameda fills to support the financial statement reconstruction	0.8
05/24/2023	JKL	Analyze the trade Fills data to compare individual trade properties for all matched/reconciled records from FTX US and Alameda Fills data to conduct detailed examination on market, side, price, time, and currency	2.2
05/24/2023	JKL	Analyze the trade Fills data to examine the minor discrepancies between certain trade properties for all matched/reconciled records from FTX US and Alameda Fills data to reconcile or identify the cause the difference	1.4
05/24/2023	JKL	Analyze the trade Fills data to identify and retrieve trade properties available in both FTX US and Alameda Fills data for all matched/reconciled records, facilitating the detailed comparison across two sources	1.2
05/24/2023	KHW	Analyze cash transfer activity related to bank accounts utilized for direct customer deposits/withdrawals	1.2
05/24/2023	KHW	Prepare underlying cash transfer data for use in customer cash commingling analysis in support of Second Interim Report	1.7
05/24/2023	LS	Working session with V. Asher and L. Schoonderwoerd (both AlixPartners) re: optimization of de-duplication strategy for Alameda positions data	0.3
05/24/2023	LS	Update documentation for Fills table stacking/de-duplication	0.3
05/24/2023	LS	Working session with L. Morrison, V. Asher, L. Schoonderwoerd (all AlixPartners) re: Identifying potential duplicate fills in Alameda database	0.6
05/24/2023	LS	Extract examples of various duplicate Fills for discussion with Trade team	0.6
05/24/2023	LS	Investigate if mismatch between Alameda LUNA position delta and Fills total can be found in Trades table	0.6
05/24/2023	LS	Working session with D. Waterfield, A. Walker, J. Liao, V. Asher and L. Schoonderwoerd (all AlixPartners) re: construction aggregate database on Alameda fills to support the financial statement reconstruction	0.8
05/24/2023	LS	Investigate data gaps in Alameda database Positions records for FTT/SRM/BTC	1.1
05/24/2023	LS	Investigate optimization of de-duplication code for Positions/Orders	1.2



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05/24/2023	LIM	Working session with L. Morrison, V. Asher, L. Schoonderwoerd (all AlixPartners) re: Identifying potential duplicate fills in Alameda database	0.6
05/24/2023	LIM	Analyze Alameda OTC exchange data re: potential crypto exchange activity	1.2
05/24/2023	LIM	Analyze FTX.com exchange data re: potential crypto exchange activity	2.7
05/24/2023	LB	Teleconference call with L. Beischer, R. Backus (both AlixPartners) re: FTT investigation data aggregation inquiry	0.5
05/24/2023	LB	Analyze Solana SPL token results	1.8
05/24/2023	LB	Prepare Solana SPL import and balance analysis script	2.1
05/24/2023	LB	Prepare database with Solana blockchain data	0.7
05/22/2023	LMG	Search for additional insider exchange accounts	1.2
05/24/2023	LMG	Review Tres Finance for crypto wallet data	0.4
05/24/2023	LJ	Working session with C. Xu, L. Jia (both AlixPartners) re: quality check the parsed financial statements and general ledgers	1.2
05/24/2023	MB	Confirm commingling status for specific bank account via entity of interest investment cash tracing using exchange data	1.8
05/24/2023	MB	Confirm commingling status for specific bank account via specific entity investment cash tracing using exchange data	1.4
05/24/2023	MB	Review S&C provided data re: insider exchange accounts for inclusion into insider transfer analyses	0.4
05/24/2023	QB	Update chart outputs for .COM exchange activity for entities/individuals related to person of interest	0.4
05/24/2023	RB	Teleconference call with L. Beischer, R. Backus (both AlixPartners) re: FTT investigation data aggregation inquiry	0.5
05/24/2023	RB	Prepare data queries for daily FTT exchange account balances	2.7
05/24/2023	RB	Prepare data queries for FTT monthly token balances	1.1
05/24/2023	RB	Prepare data queries for FTT token derivatives held on exchange balances	1.2
05/24/2023	SK	Create listing of account id on ftx.com exchange where the user name indicates an ownership of one of the debtor entities	1.2
05/24/2023	SK	Create weekly delta report for the statement summary tracker file for the week ended	1.7
05/24/2023	SK	Analyze A&M bank account tracker to identify duplicative records	1.9
05/24/2023	TJH	Review QuickBooks extraction documentation	1.4
05/24/2023	TJH	Revise QuickBooks petition date recreation documentation	0.9
05/24/2023	TT	Working session with J. LaBella, T. Toaso (both AlixPartners) re: documenting the scope, process, assumptions and sources used to support the adjusted balance sheets	0.8
05/24/2023	TP	Working session with T. Phelan, V. Asher, G. Gopalakrishnan, L. Schoonderwoerd (all AlixPartners) re: computing resourcing and Alameda Position processing, including stacking and de-duplication	0.5
05/24/2023	TP	Decrypt block chain data related to insider address in support of investigations into their historical exchange activity	2.1
05/24/2023	TP	Identify insider exchange activity within the .COM Exchange	2.7
05/24/2023	TP	Identify insider exchange activity within the .US Exchange	1.3



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05/24/2023	VA	Working session with T. Phelan, V. Asher, G. Gopalakrishnan, L. Schoonderwoerd (all AlixPartners) re: computing resourcing and Alameda Position processing, including stacking and de-duplication	0.5
05/24/2023	VA	Working session with V. Asher and L. Schoonderwoerd (both AlixPartners) re: optimization of de-duplication strategy for Alameda positions data	0.3
05/24/2023	VA	Analyze the matches between Alameda and FTX.com fills	0.4
05/24/2023	VA	Update script to identify Alameda fills within FTX.com data using the pre-processed tables and synthetic unique keys	0.5
05/24/2023	VA	Working session with L. Morrison, V. Asher, L. Schoonderwoerd (all AlixPartners) re: Identifying potential duplicate fills in Alameda database	0.6
05/24/2023	VA	Working session with D. Waterfield, A. Walker, J. Liao, V. Asher and L. Schoonderwoerd (all AlixPartners) re: construction aggregate database on Alameda fills to support the financial statement reconstruction	0.8
05/24/2023	VA	Review the script to de-duplicate the Alameda positions data	0.8
05/24/2023	VA	Prepare FTX.com fills table for reconciliation to Alameda by filtering for Alameda accounts and linking supplementary market information from other tables	1.1
05/24/2023	YT	Meeting with B. Robison, C. Xu, G. Shapiro, Y. Tong, J. Berg (all AlixPartners) re: to review unstructured data research work flow and ingestion related to Relativity searches for the master summary database	0.9
05/24/2023	YT	Review the mismatch of columns in the master summary database to support financial statement reconstruction	0.3
05/24/2023	YT	Prepare the store procedure to assign unique IDs to new investigation records in the master summary database to support financial statement reconstruction	1.7
05/24/2023	YT	Implement revisions to master summary database backend re: to support the financial statement reconstruction	1.3
05/25/2023	AW	Working session with J. Liao, A. Walker, V. Asher and L. Schoonderwoerd (all AlixPartners) re: Alameda trade data analysis workplan and de-duplication learnings	0.5
05/25/2023	AC	Working session with A. Calhoun, B. Mackay (both AlixPartners) re: deposits into specific bank account not found on exchange	0.1
05/25/2023	AC	Working session with A. Calhoun, B. Mackay (both AlixPartners) re: entity of interest deposits into specific bank account not found on exchange	0.1
05/25/2023	AC	Identify customer deposits in specific bank account in .COM exchange fiat deposits table	2.8
05/25/2023	AC	Investigate entity of interest deposits into specific bank not found on exchange	2.1
05/25/2023	AC	Prepare query to search for contribution recipients in general ledger	1.0
05/25/2023	AC	Conduct unstructured data searches for information related to deposits into specific bank by specific individual	1.1
05/25/2023	AV	Analyze Nardello memo re: person of interest	0.6
05/25/2023	BFM	Attend working session with B. Mackay, L. Goldman (both AlixPartners) re: insider transfers on exchange	0.2



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05/25/2023	BFM	Attend working session with B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: historical daily customer balances	1.7
05/25/2023	BFM	Attend working session with B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: insider transfers on exchange	0.5
05/25/2023	BFM	Attend working session with B. Mackay, L. Morrison, L. Goldman (all AlixPartners) re: crypto exchange activity on OTC exchange	0.3
05/25/2023	BFM	Working session with A. Calhoun, B. Mackay (both AlixPartners) re: deposits into specific bank account not found on exchange	0.1
05/25/2023	BFM	Working session with A. Calhoun, B. Mackay (both AlixPartners) re: entity of interest deposits into specific bank account not found on exchange	0.1
05/25/2023	BFM	Unify various insider exchange account flagging files to a master file	2.1
05/25/2023	BAR	Working session with B. Robison and J. Berg (both AlixPartners) re: bulk coding and ingestion of records related to QuickBooks journal entries for master summary database to support financial statement reconstruction	1.2
05/25/2023	BAR	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (all AlixPartners) re: workplan for function enhancement for master summary database to support financial statement reconstruction	0.4
05/25/2023	BAR	Working session with B. Robison, T. Hofner (both AlixPartners) re: re: integration of reconstructed QuickBooks journal into master summary database to support financial statement reconstruction	0.7
05/25/2023	BAR	Review current functionality of creating unique record identification number for new records in the master summary database	0.7
05/25/2023	BAR	Review functionalities for adding and deleting individual research records in the master summary database	1.6
05/25/2023	CAS	Continue to design user balance profit loss methodology for sample accounts	1.2
05/25/2023	CAS	Design user balance profit loss methodology for sample accounts	2.2
05/25/2023	CAS	Review progress on the master summary database system	0.3
05/25/2023	CAS	Test user balance profit loss methodology for sample accounts	2.8
05/25/2023	CX	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (all AlixPartners) re: workplan for function enhancement for master summary database to support financial statement reconstruction	0.4
05/25/2023	CX	Export samples re: master summary database to support financial statement reconstruction	0.6
05/25/2023	CX	Update query to identify unique IDs re: master summary database to support financial statement reconstruction	0.9
05/25/2023	EM	Working session with E. Mostoff, V. Kotharu (both AlixPartners) re: tracing of on-exchange account withdrawal from accounts of person of interest	0.4
05/25/2023	GG	Attend working session with B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: historical daily customer balances	1.7
05/25/2023	GG	Attend working session with B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: insider transfers on exchange	0.5
05/25/2023	GG	Reconcile fee vouchers data in user balance table against the historical balances table	2.6



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05/25/2023	GG	Reconcile withdrawals data in user balance table against the historical balances data provided	2.9
05/25/2023	GG	Update the script to categorize ftx com exchange users into different categories	2.1
05/25/2023	GS	Review running sum analysis of Insider's personal bank accounts to identify additional tie outs for political donations	0.8
05/25/2023	GS	Review running sum analysis of Insider's personal bank accounts to identify source of funding for political donations	0.9
05/25/2023	JRB	Working session with B. Robison and J. Berg (both AlixPartners) re: bulk coding and ingestion of records related to QuickBooks journal entries for master summary database to support financial statement reconstruction	1.2
05/25/2023	JRB	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (all AlixPartners) re: workplan for function enhancement for master summary database to support financial statement reconstruction	0.4
05/25/2023	JRB	Update master summary database import functionalities with Relativity to facilitate mass processing of documents reviewed by investigations team	2.5
05/25/2023	JRB	Perform master summary database reporting updates based on user feedback for reporting to counsel.	2.1
05/25/2023	JKL	Working session with J. Liao, A. Walker, V. Asher and L. Schoonderwoerd (all AlixPartners) re: Alameda trade data analysis workplan and de-duplication learnings	0.5
05/25/2023	JKL	Analyze the trade Fills data to investigate the date gap in Alameda Fills data between August 2020 and February 2021 and calculate the number of records affected	1.4
05/25/2023	JKL	Analyze the trade Fills data to investigate trade properties with inconsistent values for all matched/reconciled records from FTX US and Alameda Fills data	1.1
05/25/2023	JKL	Analyze the trade Fills data to investigate trade properties with missing values for all matched/reconciled records from FTX US and Alameda Fills data	1.3
05/25/2023	JKL	Analyze the trade Fills data to quantify the overall reconciliation results and identify the remaining issues and gaps	1.2
05/25/2023	KHW	Analyze cash transfers to develop underlying data for updated customer cash commingling analysis in support of the Second Interim Report	1.4
05/24/2023	LS	Working session with T. Phelan, V. Asher, G. Gopalakrishnan, L. Schoonderwoerd (all AlixPartners) re: computing resourcing and Alameda Position processing, including stacking and de-duplication	0.5
05/25/2023	LS	Working session with V. Asher and L. Schoonderwoerd (both AlixPartners) re: False positive and false negative duplicate records in Alameda Fills tables	0.8
05/25/2023	LS	Working session with J. Liao, A. Walker, V. Asher and L. Schoonderwoerd (all AlixPartners) re: Alameda trade data analysis workplan and de-duplication learnings	0.5
05/25/2023	LS	Update Alameda positions de-duplication code	0.3
05/25/2023	LS	Summarize method for Own_Orders table processing code	0.4
05/25/2023	LS	Respond to quality control notes on Fills table processing code	0.5



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05/25/2023	LS	Obtain overview of all tables in Alameda prod_05 database that contain exchange info	0.7
05/25/2023	LS	Investigate structure of JSON data within Alameda prod 5 snapshotblobs table	0.8
05/25/2023	LS	Prove whether the ID column could function as a PK in alameda Fills tables.	1.1
05/25/2023	LS	Investigate potential sources of mismatch between Alameda LUNA position delta and Fills total, besides Trades table	1.3
05/25/2023	LIM	Attend working session with B. Mackay, L. Morrison, L. Goldman (all AlixPartners) re: crypto exchange activity on OTC exchange	0.3
05/25/2023	LIM	Analyze FTX.us exchange data re: potential crypto exchange activity	1.6
05/25/2023	LIM	Summarize FTX.us exchange data re: potential crypto exchange activity	1.4
05/25/2023	LB	Teleconference call with L. Beischer, R. Backus (both AlixPartners) re: FTT investigation monthly and daily exchange balances	0.5
05/25/2023	LB	Analyze FTT on-exchange token trading	1.4
05/25/2023	LB	Analyze FTT reconciliation between withdrawal and deposits and on-chain activity	2.3
05/25/2023	LB	Create Solana SPL token metadata script	0.8
05/25/2023	LB	Develop script to get Ethereum from addresses from transaction hashes	0.9
05/25/2023	LB	Continue script for Solana SPL token balance changes	1.7
05/25/2023	LB	Prepare database with Solana blockchain data	1.1
05/25/2023	LMG	Attend working session with B. Mackay, L. Goldman (both AlixPartners) re: insider transfers on exchange	0.2
05/25/2023	LMG	Attend working session with B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: historical daily customer balances	1.7
05/25/2023	LMG	Attend working session with B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: insider transfers on exchange	0.5
05/25/2023	LMG	Attend working session with B. Mackay, L. Morrison, L. Goldman (all AlixPartners) re: crypto exchange activity on OTC exchange	0.3
05/25/2023	LJ	Attend meeting with L. Jia, T. Phelan (both AlixPartners) re: discuss the .com fiat transaction account mapping	0.7
05/25/2023	QB	Analyze .COM exchange activity for individuals/entities related to person of interest for one year prior to petition date	0.8
05/25/2023	QB	Analyze .US exchange activity for individuals/entities related to person of interest for one year prior to petition date	0.5
05/25/2023	QB	Summarize .COM exchange data for individuals/entities related to person of interest for one year prior to petition date	0.8
05/25/2023	RB	Teleconference call with L. Beischer, R. Backus (both AlixPartners) re: FTT investigation monthly and daily exchange balances	0.5
05/25/2023	RB	Create data inquiry for monthly FTT balances for identified Alameda, insider and customer exchange accounts	0.9
05/25/2023	RB	Create data queries for daily FTT balances for identified Alameda, insider and customer exchange accounts for time periods of interest	1.4
05/25/2023	RB	Create data queries for monthly Alameda FTT account balances for the FTT investigation	2.0



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05/25/2023	RB	Revise data queries for monthly and daily FTT balances for all exchange accounts	1.9
05/25/2023	TJH	Working session with B. Robison, T. Hofner (both AlixPartners) re: re: integration of reconstructed QuickBooks journal into master summary database to support financial statement reconstruction	0.7
05/25/2023	TJH	Review QuickBooks extraction documentation	1.0
05/25/2023	TJH	Revise QuickBooks petition date recreation documentation	0.7
05/25/2023	TJH	Revise work plans for upcoming Alameda database analyses	1.2
05/25/2023	TP	Attend meeting with L. Jia, T. Phelan (both AlixPartners) re: discuss the .com fiat transaction account mapping	0.7
05/25/2023	TP	Attend working session with B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: historical daily customer balances	1.7
05/25/2023	TP	Attend working session with B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: insider transfers on exchange	0.5
05/25/2023	TP	Analyze insider exchange activity within the .COM Exchange	1.8
05/25/2023	TP	Analyze insider exchange activity within the .US Exchange	1.8
05/25/2023	VA	Working session with V. Asher and L. Schoonderwoerd (both AlixPartners) re: False positive and false negative duplicate records in Alameda Fills tables	0.8
05/25/2023	VA	Working session with J. Liao, A. Walker, V. Asher and L. Schoonderwoerd (all AlixPartners) re: Alameda trade data analysis workplan and de-duplication learnings	0.5
05/25/2023	VA	Share key observations from the review of the Alameda to FTX.us reconciliation	0.3
05/25/2023	VA	Update script to identify FTX.com fills within Alameda data using the pre-processed tables and synthetic unique keys	0.5
05/25/2023	VA	Investigate the Alameda trades that are not found in FTX.com data	1.2
05/25/2023	VA	Profile the trade balances tables across all Alameda databases	1.3
05/25/2023	VA	Review the code to reconcile Alameda fills to FTX.us fills	1.3
05/25/2023	VA	Investigate Alameda data around the collapse of Luna to review associated trading activity	1.3
05/25/2023	VK	Working session with E. Mostoff, V. Kotharu (both AlixPartners) re: tracing of on-exchange account withdrawal from accounts of person of interest	0.4
05/25/2023	YT	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (all AlixPartners) re: workplan for function enhancement for master summary database to support financial statement reconstruction	0.4
05/25/2023	YT	Quality control testing on master summary database interface	1.9
05/26/2023	AV	Analyze Nardello memo re: crypto exchange	0.7
05/26/2023	BAR	Review additional completed work product files for inclusion in search database for master summary database	0.7
05/26/2023	BAR	Review current state of user interface database and test functionality for master summary database	2.3
05/26/2023	CAS	Design user balance profit loss methodology for sample accounts	2.2
05/26/2023	CAS	Continue to design user balance profit loss methodology for sample accounts	1.5



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 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/26/2023	CAS	Continue testing user balance profit loss methodology for sample accounts	1.5
05/26/2023	CAS	Test user balance profit loss methodology for sample accounts	1.6
05/26/2023	DW	Working session with D. Waterfield, T. Hofner (both AlixPartners) re: Alameda database work plan to finalize audit process	0.5
05/26/2023	DJW	Attend meeting with D. White, L. Beischer (both AlixPartners) re: FTT Token Update, Solana transaction pull update, Ethereum transaction parsing update and insiders workstream update	0.6
05/26/2023	DJW	Research insider account transfers and withdrawals at the request of counsel	2.8
05/26/2023	DJW	Research targeted account withdrawals	1.3
05/26/2023	GG	Categorize accounts based on information provided in ftx us exchange	2.8
05/26/2023	GS	Analyze source of funding for investments in entity of interest related to entity of interest investigation to determine use of customer funds	0.7
05/26/2023	GS	Analyze source of funding for investments in entity of interest related to entity of interest investigation to determine use of customer funds	2.3
05/26/2023	GS	Review bank records to determine ownership of bank account related to insider transfers to entity of interest	0.3
05/26/2023	GS	Review running sum analysis of Insider's personal bank accounts to identify purposes for insider transfers	1.2
05/26/2023	JRB	Working session with T. Phelan, J. Berg (both AlixPartners) re: discuss exchange address master future workplan to facilitate association of addresses with entities and individuals	0.5
05/26/2023	JRB	Update master summary database import functionalities with Relativity to facilitate mass processing of documents reviewed by investigations team	2.8
05/26/2023	JKL	Working session with J. Liao and V. Asher (both AlixPartners) re: reconciliation of FTX.us and Alameda fills, additional investigations to validate reconciliation results, and documentation of reconciliation approach	0.7
05/26/2023	JKL	Analyze the trade Fills data to create a master Fills table for FTX US including additional account, market, and coin information	1.8
05/26/2023	LS	Working session with L. Goldman, V. Asher, L. Schoonderwoerd (all AlixPartners) re: Positions data as found in snapshotblobs tables and reconciliation against Fills records	0.3
05/26/2023	LS	Investigate leftover duplicates after updated Fills de-duplication code	1.6
05/26/2023	LS	Investigate parsing out JSON strings from Alameda prod 5 snapshotblobs automatically for a single day of 'crypto exchange' exchange records	1.9
05/26/2023	LS	Investigate ways to link a single Fills record to data from snapshotblobs in Alameda database data	1.3
05/26/2023	LS	Update Alameda Fills de-duplication code to include exchange and quantity in UID	1.1
05/26/2023	LIM	Calculate position roll ups re: crypto exchange OTC activity	0.9
05/26/2023	LB	Attend meeting with D. White, L. Beischer (both AlixPartners) re: FTT Token Update, Solana transaction pull update, Ethereum transaction parsing update and insiders workstream update	0.6



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05/26/2023	LB	Teleconference call with L. Beischer, R. Backus (both AlixPartners) re: FTT investigation exchange balances and token types	0.5
05/26/2023	LB	Teleconference call with L. Beischer, R. Backus (both AlixPartners) re: FTT investigation monthly and daily exchange balances	0.3
05/26/2023	LB	Teleconference call with L. Beischer, R. Backus (both AlixPartners) re: FTT investigation presentation deck revisions	0.2
05/26/2023	LB	Analyze FTT data as used for loan collateral	1.9
05/26/2023	LB	Continue analysis of FTT use for loan collateral	1.6
05/26/2023	LB	Draft transaction log parsing script	1.5
05/26/2023	LB	Prepare transaction log parsing script	1.9
05/26/2023	LMG	Working session with L. Goldman, V. Asher, L. Schoonderwoerd (all AlixPartners) re: Positions data as found in snapshotblobs tables and reconciliation against Fills records	0.3
05/12/2023	LMG	Prepare for exchange data call	0.3
05/26/2023	QB	Summarize .COM exchange data for individuals/entities related to person of interest for one year prior to petition date	1.3
05/26/2023	RB	Teleconference call with L. Beischer, R. Backus (both AlixPartners) re: FTT investigation exchange balances and token types	0.5
05/26/2023	RB	Teleconference call with L. Beischer, R. Backus (both AlixPartners) re: FTT investigation monthly and daily exchange balances	0.3
05/26/2023	RB	Teleconference call with L. Beischer, R. Backus (both AlixPartners) re: FTT investigation presentation deck revisions	0.2
05/26/2023	RB	Analyze FTT initial exchange offering token holdings data during vesting period	0.4
05/26/2023	RB	Create data queries for FTT initial exchange offering entity balances on exchange for FTT investigation	2.8
05/26/2023	RB	Create data queries for weekly FTT exchange balances during initial exchange offering vesting period	1.2
05/26/2023	RB	Revise FTT investigation presentation deck with new exchange data outputs	0.7
05/26/2023	TJH	Working session with D. Waterfield, T. Hofner (both AlixPartners) re: Alameda database work plan to finalize audit process	0.5
05/26/2023	TJH	Review QuickBooks extraction documentation	1.5
05/26/2023	TJH	Revise work plans for Alameda database analyses	0.8
05/26/2023	TP	Working session with T. Phelan, J. Berg (both AlixPartners) re: discuss exchange address master future workplan to facilitate association of addresses with entities and individuals	0.5
05/26/2023	VA	Working session with J. Liao and V. Asher (both AlixPartners) re: reconciliation of FTX.us and Alameda fills, additional investigations to validate reconciliation results, and documentation of reconciliation approach	0.7
05/26/2023	VA	Working session with L. Goldman, V. Asher, L. Schoonderwoerd (all AlixPartners) re: Positions data as found in snapshotblobs tables and reconciliation against Fills records	0.3
05/26/2023	VA	Review the code to get the daily positions snapshots of all versions of FTT tokens	0.4



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05/26/2023	VA	Review the code to dynamically create profiles of coins, exchanges and row counts for each table in each Alameda database	0.6
05/26/2023	VA	Review the code to trace changes in Alameda position summaries through stacked fills tables	0.7
05/26/2023	VA	Update the code to obtain hourly positions snapshots of Luna and Terra	1.1
05/26/2023	VA	Run scenario testing on parsing the various components from IDs in the Alameda data	1.3
05/26/2023	VA	Investigate the options trades within the Alameda data that cannot be found in the FTX.com data	0.8
05/27/2023	EM	Compile bank statements and related banking information in response to SDNY request	2.9
05/27/2023	EM	Correspondence with A&M re: Deltec banking data for SDNY request	0.2
05/30/2023	AW	Working session with D. Waterfield, J. Liao, A. Walker, V. Asher and L. Schoonderwoerd (all AlixPartners) re: Alameda trade data analysis ongoing work, positions vs. snapshots data and coordination with US colleagues	0.7
05/30/2023	AW	Preparing prod 7 Alameda positions summary data for calculating end of day balances	2.1
05/30/2023	AC	Working session with A. Calhoun, A. Vanderkamp (both AlixPartners) re: Exchange activity related to entity of interest deposits into specific bank account	0.4
05/30/2023	AC	Working session with A. Calhoun, A. Vanderkamp, M. Birtwell (all AlixPartners) re: Trace funding on exchange related to 2021 entity of interest purchase	0.2
05/30/2023	AC	Working session with A. Calhoun, M. Birtwell (both AlixPartners) re: Trace funding on exchange related to 2021 entity of interest purchase	0.8
05/30/2023	AC	Working session with A. Calhoun, M. Birtwell, Y. Sun (all AlixPartners) re: Query general ledger for expenses related to contribution recipients	0.7
05/30/2023	AC	Analyze crypto exchange activity related to entity of interest loans	0.5
05/30/2023	AC	Analyze specific entity loans compared to deposit and withdrawal activity in specific bank account	2.3
05/30/2023	AC	Analyze OTC portal exchange activity related to entity of interest deposits into specific bank account	2.0
05/30/2023	AC	Identify exchange accounts related to Fortress	0.4
05/30/2023	AV	Working session with A. Calhoun, A. Vanderkamp (both AlixPartners) re: Exchange activity related to entity of interest deposits into specific bank account	0.4
05/30/2023	AV	Working session with A. Calhoun, A. Vanderkamp, M. Birtwell (all AlixPartners) re: Trace funding on exchange related to 2021 entity of interest purchase	0.2
05/30/2023	BFM	Attend meeting with B. Mackay, J. LaBella, L. Goldman, M. Evans (all AlixPartners) re: recap of call with Insider	0.8
05/30/2023	BFM	Attend working session with B. Mackay, L. Goldman (both AlixPartners) re: finalize insider exchange account list on .com and .us	0.3
05/30/2023	BFM	Attend working session with B. Mackay, L. Goldman, T. Phelan (all AlixPartners) re: recap of call with Insider	0.3



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05/30/2023	BFM	Conduct unstructured data search re: capital management on .com and .us exchange	1.2
05/30/2023	BFM	Review exchange activity for FTT re: FTT lifecycle presentation	1.4
05/30/2023	BFM	Update master pricing file	0.8
05/30/2023	CX	Working session with C. Xu, J. Berg (both AlixPartners) re: sync on master summary database to support financial statement reconstruction and edit VBA for inserting newly added data into the Audit Table in SQL	1.0
05/30/2023	CX	Test macro to link tables to SQL re: master summary database to support financial statement reconstruction	0.3
05/30/2023	CX	Update 'add record' function to include source re: master summary database to support financial statement reconstruction	0.8
05/30/2023	DS	Teleconference call with D. Schwartz, T. Toaso (both AlixPartners) re: to update balance sheet presentation materials based on additional reviews	0.8
05/30/2023	DW	Working session with D. Waterfield, J. Liao, A. Walker, V. Asher and L. Schoonderwoerd (all AlixPartners) re: Alameda trade data analysis ongoing work, positions vs. snapshots data and coordination with US colleagues	0.7
05/30/2023	DJW	Teleconference call with D. White, L. Beischer, R. Backus (all AlixPartners) re: FTT investigation presentation deck review and feedback	0.6
05/30/2023	GG	Analyze account level exchange balance for given accounts on ftx us	2.9
05/30/2023	JRB	Working session with C. Xu, J. Berg (both AlixPartners) re: sync on master summary database to support financial statement reconstruction and edit VBA for inserting newly added data into the Audit Table in SQL	1.0
05/30/2023	JRB	Complete master summary database standardization process implementation	1.0
05/30/2023	JRB	Update master summary database import functionalities with Relativity to facilitate mass processing of documents reviewed by investigations team	2.5
05/30/2023	JRB	Update key person and entity management processes in the master summary database	2.9
05/30/2023	JCL	Attend meeting with B. Mackay, J. LaBella, L. Goldman, M. Evans (all AlixPartners) re: recap of call with Insider	0.8
05/30/2023	JKL	Working session with D. Waterfield, J. Liao, A. Walker, V. Asher and L. Schoonderwoerd (all AlixPartners) re: Alameda trade data analysis ongoing work, positions vs. snapshots data and coordination with US colleagues	0.7
05/30/2023	JKL	Created the documentation for explaining the reconciliation of FTX.us and Alameda Fills data	1.5
05/30/2023	JKL	Update the documentation for explaining the reconciliation of FTX.us and Alameda Fills data to include the methods and observations of phase 1 reconciliation (matching Fills records)	1.5
05/30/2023	JKL	Update the documentation for explaining the reconciliation of FTX.us and Alameda Fills data to include the methods and observations of phase 2 reconciliation (comparing trade properties)	0.7
05/30/2023	JKL	Update the documentation for explaining the reconciliation of FTX.us and Alameda Fills data to include the methods of base data creation	1.5



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05/30/2023	JKL	Update the documentation for explaining the reconciliation of FTX.us and Alameda Fills data to include the high level overview on approaches and findings	1.5
05/30/2023	KHW	Update dataset to incorporate S&C feedback re: updated customer cash commingling analysis for inclusion in Second Interim Report	2.6
05/30/2023	LS	Working session with D. Waterfield, J. Liao, A. Walker, V. Asher and L. Schoonderwoerd (all AlixPartners) re: Alameda trade data analysis ongoing work, positions vs. snapshots data and coordination with US colleagues	0.7
05/30/2023	LS	Analyze comparison between Fills and snapshotblob (Alameda DB)	1.1
05/30/2023	LS	Analyze comparison between pointer data and snapshotblob (Alameda DB)	1.2
05/30/2023	LS	Investigate ways to confirm JSON structure is consistent across all records in snapshotblobs_all	0.7
05/30/2023	LS	Profile snapshotblobs_all table from Alameda prod 5 DB	1.5
05/30/2023	LS	Update code matching individual Fills to snapshot balances in Alameda DB	1.6
05/30/2023	LIM	Examining transfer activity re: crypto exchange parties on Alameda OTC exchange	0.7
05/30/2023	LIM	Formatting charts re: select quarter-end coin positions	0.6
05/30/2023	LIM	Summarize trading activity re: crypto exchange parties on Alameda OTC exchange	2.4
05/30/2023	LB	Attend meeting with L. Beischer, T. Phelan (both AlixPartners) re: Ethereum transaction parsing using contract ABI and Token pricing data	0.6
05/30/2023	LB	Teleconference call with D. White, L. Beischer, R. Backus (all AlixPartners) re: FTT investigation presentation deck review and feedback	0.6
05/30/2023	LB	Teleconference call with L. Beischer, R. Backus (both AlixPartners) re: FTT investigation presentation deck revisions and suggested additions	0.5
05/30/2023	LB	Continue build of database ETL and processing script for Ethereum transaction logs for insider analysis	1.7
05/30/2023	LB	Investigate Ethereum block decryption process	2.2
05/30/2023	LB	Prepare database ETL and processing script for Ethereum transaction logs for insider analysis	2.3
05/30/2023	LB	Prepare database with Solana blockchain data	0.6
05/30/2023	LMG	Call with L. Goldman, O. Braat (both AlixPartners) re: investigating Alameda pointer balance sheet data	0.3
05/16/2023	LMG	Attend working session with B. Mackay, L. Goldman, T. Yamaha, T. Phelan (all AlixPartners) re: digital asset reconciliation for non-QB entries	1.4
05/30/2023	LMG	Attend meeting with B. Mackay, J. LaBella, L. Goldman, M. Evans (all AlixPartners) re: recap of call with Insider	0.8
05/30/2023	LMG	Attend working session with B. Mackay, L. Goldman (both AlixPartners) re: finalize insider exchange account list on .com and .us	0.3
05/30/2023	LMG	Attend working session with B. Mackay, L. Goldman, T. Phelan (all AlixPartners) re: recap of call with Insider	0.3
05/18/2023	LMG	Review FTT buy-and-burn account analysis overview	0.4



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05/30/2023	MB	Working session with A. Calhoun, A. Vanderkamp, M. Birtwell (all AlixPartners) re: Trace funding on exchange related to 2021 entity of interest purchase	0.2
05/30/2023	MB	Working session with A. Calhoun, M. Birtwell (both AlixPartners) re: Trace funding on exchange related to 2021 entity of interest purchase	0.8
05/30/2023	MB	Working session with A. Calhoun, M. Birtwell, Y. Sun (all AlixPartners) re: Query general ledger for expenses related to contribution recipients	0.7
05/30/2023	MB	Investigate entity of interest acquisition per review of GL and exchange data	1.8
05/30/2023	ME	Attend meeting with B. Mackay, J. LaBella, L. Goldman, M. Evans (all AlixPartners) re: recap of call with Insider	0.8
05/30/2023	QB	Call with L. Goldman, O. Braat (both AlixPartners) re: investigating Alameda pointer balance sheet data	0.3
05/30/2023	QB	Perform comparative analysis on Alameda balance sheet holdings data to slack messages (file type 1) via relativity	2.3
05/30/2023	QB	Update charts of activity on .COM exchange for person of interest and related individuals/entities with historical coin pricing	2.3
05/30/2023	RB	Teleconference call with D. White, L. Beischer, R. Backus (all AlixPartners) re: FTT investigation presentation deck review and feedback	0.6
05/30/2023	RB	Teleconference call with L. Beischer, R. Backus (both AlixPartners) re: FTT investigation presentation deck revisions and suggested additions	0.5
05/30/2023	RB	Create list of all FTT token spot derivative representations including on-exchange FTT based options	1.3
05/30/2023	RB	Revise FTT derivative token representation to include relevance to the investigation in the FTT investigation deck	1.1
05/30/2023	RB	Revise FTT initial exchange offering planned token release model	1.5
05/30/2023	RB	Revise FTT investigation deck to include fundraising details	1.2
05/30/2023	RB	Revise timeline of FTT circulating supply and locked tokens for FTT investigation deck	0.6
05/30/2023	RB	Trace initial FTT deployment wallet funding to relevant entities via Chainalysis	0.9
05/30/2023	SK	Create weekly delta report for cash schema table contents for the week ended 05/26/2023	2.3
05/30/2023	SK	Update bank data combined table contents for the week ended 05/26/2023	2.4
05/30/2023	SK	Update bank statement summary table contents for the week ended 05/26/2023	2.1
05/30/2023	TJH	Review progress on the QuickBooks petition date reconstruction for balance sheet output	0.4
05/30/2023	TJH	Revise work plans for upcoming Alameda database analyses	0.6
05/30/2023	TT	Teleconference call with D. Schwartz, T. Toaso (both AlixPartners) re: to update balance sheet presentation materials based on additional reviews	0.8
05/30/2023	TP	Attend meeting with L. Beischer, T. Phelan (both AlixPartners) re: Ethereum transaction parsing using contract ABI and Token pricing data	0.6
05/30/2023	TP	Attend working session with B. Mackay, L. Goldman, T. Phelan (all AlixPartners) re: recap of call with Insider	0.3



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05/30/2023	VA	Working session with D. Waterfield, J. Liao, A. Walker, V. Asher and L. Schoonderwoerd (all AlixPartners) re: Alameda trade data analysis ongoing work, positions vs. snapshots data and coordination with US colleagues	0.7
05/30/2023	VA	Document the data quality issues identified in crypto exchange fills data	0.8
05/30/2023	VA	Prepare draft technical document on reconciliation between Alameda and crypto exchange fills	0.7
05/30/2023	VA	Prepare logic to eliminate duplicate matches identified in the draft Alameda to FTX.com fills reconciliation scripts	1.3
05/30/2023	VA	Review the code to reconcile extracts of snapshotblobs to Alameda fills	0.5
05/30/2023	VA	Review the technical document re: reconciliation of Alameda to FTX.us fills	1.1
05/30/2023	VA	Run validation checks on the re-produced stacked and de-duplicated Alameda fills table	1.2
05/30/2023	VA	Update the logic for Alameda fills de-duplication	0.7
05/30/2023	YS	Working session with A. Calhoun, M. Birtwell, Y. Sun (all AlixPartners) re: Query general ledger for expenses related to contribution recipients	0.7
05/31/2023	AW	Calculate end of day balances for a single coin in the prod 7 Alameda positions summary data	2.5
05/31/2023	AC	Working session with A. Calhoun, B. Mackay (both AlixPartners) re: Funds tracing on OTC exchange portal	0.1
05/31/2023	AC	Working session with A. Calhoun, M. Birtwell, Y. Sun (all AlixPartners) re: Analyze general ledger for expenses related to contribution recipients	0.4
05/31/2023	AC	Working session with A. Calhoun, Y. Sun (both AlixPartners) re: Analyze general ledger for expenses related to contribution recipients	0.6
05/31/2023	AC	Working session with A. Calhoun, Y. Sun (both AlixPartners) re: Categorize expenses found in general ledger related to contribution recipients	0.9
05/31/2023	AC	Identify customer deposits in specific bank account appearing in OTC portal transfers table	1.6
05/31/2023	AC	Identify customer deposits in specific bank account in .COM exchange fiat deposits table	2.0
05/31/2023	AC	Review list of bank accounts identified as containing exchange activity	0.3
05/31/2023	AC	Conduct unstructured data searches for \$50 million dollar deposit into specific bank account on exchange	0.6
05/31/2023	AC	Conduct unstructured data searches for information related to 'Copper' exchange customer	0.5
05/31/2023	AC	Conduct unstructured data searches for information related to customers depositing into specific bank account	0.3
05/31/2023	AV	Working session with A. Vanderkamp, B. Mackay, M. Birtwell (all AlixPartners) re: comparison of entity of interest acquisition transactions to entity of interest loan transactions via review of GL and exchange data	0.3
05/31/2023	AV	Review analysis of Alameda and FTX Trading transfers to FTX Digital Markets	1.6
05/31/2023	BFM	Working session with A. Calhoun, B. Mackay (both AlixPartners) re: Funds tracing on OTC exchange portal	0.1



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05/31/2023	BFM	Working session with A. Vanderkamp, B. Mackay, M. Birtwell (all AlixPartners) re: comparison of entity of interest acquisition transactions to entity of interest loan transactions via review of GL and exchange data	0.3
05/31/2023	BFM	Attend working session with B. Mackay, L. Goldman (both AlixPartners) re: capital management	0.9
05/31/2023	BFM	Working session with B. Mackay, M. Birtwell (both AlixPartners) re: comparison of entity of interest acquisition transactions to entity of interest loan transactions via review of GL and exchange data	0.3
05/31/2023	BFM	Attend working session with B. Mackay, L. Goldman, T. Phelan (all AlixPartners) re: historical exchange customer balances, Alameda databases	1.1
05/31/2023	BFM	Attend working session with B. Mackay, L. Morrison, L. Goldman (all AlixPartners) re: potential crypto exchange related entities avoidance actions	0.4
05/31/2023	BFM	Teleconference call with B. Mackay, L. Beischer, R. Backus (all AlixPartners) re: review specific entity transactions and crypto exchange holdings for FTT investigation	0.6
05/31/2023	BFM	Identify admin accounts on .us exchange	0.9
05/31/2023	BFM	Review lifecycle of USDC conversions between exchange data, circle statements, and bank statements	1.6
05/31/2023	CX	Meeting with C. Xu, J. Berg (both AlixPartners) re: sync on workplan for master summary database to support financial statement reconstruction	0.5
05/31/2023	CX	Create VBA code to link the process of adding records, entities, and investigations in the master summary database	0.6
05/31/2023	CX	Produce optical character recognition output file re: FTX Europe AG	2.8
05/31/2023	CX	Standardize completed master summaries to import into master summary database	1.2
05/31/2023	CX	Edit VBA code to allow multiple selections for entities and key persons re: master summary database to support financial statement reconstruction	0.8
05/31/2023	CX	Update user interface design in the master summary database re: to support the financial statement reconstruction	1.1
05/31/2023	DS	Review presentation on May draft adjusted balance sheet	0.8
05/31/2023	GG	Update script to categorize accounts on ftx us	2.7
05/31/2023	GS	Analyze bank transaction records to identify cash transfers made directly to insider accounts	0.9
05/31/2023	GS	Analyze exchange data to determine commingling of funds used for investments related to entity of interest investigation	0.3
05/31/2023	GS	Analyze source of funding for investments in specific entity related to entity of interest investigation	1.4
05/31/2023	GS	Analyze source of funding for investments in specific entity related to entity of interest investigation	0.5
05/31/2023	GS	Analyze source of funding for investments in specific entity related to entity of interest investigation	1.1
05/31/2023	GS	Review source of funding for investments in specific entity related to entity of interest investigation	1.3



John J. Ray III
 Chief Executive Officer
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 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Forensic Analysis
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/31/2023	JRB	Meeting with C. Xu, J. Berg (both AlixPartners) re: sync on workplan for master summary database to support financial statement reconstruction	0.5
05/31/2023	JRB	Implement Azure Devops in the master summary database re: to support the financial statement reconstruction	1.1
05/31/2023	JRB	Update master summary database import functionalities with Relativity to facilitate mass processing of documents reviewed by investigations team	2.8
05/31/2023	JRB	Update master summary database user interface to facilitate tagging of relevant entities to a given investigation record	2.6
05/31/2023	JRB	Perform master summary database QuickBooks updates to automate process flow of associating journal entries with investigation lines	2.8
05/31/2023	JKL	Review the DataBricks script for profiling exchange and coin information of all tables in all Alameda and FTX trade databases as part of the quality control process	1.8
05/31/2023	JKL	Review the list of Alameda trade accounts for FTX.com to assess whether the information can be applied to FTX.us	1.6
05/31/2023	JKL	Update the DataBricks script for reconciling the Alameda and crypto exchange trade data by using the stacked and deduplicated Alameda Fills data and discarding redundant steps	1.2
05/31/2023	JKL	Update the documentation for explaining the reconciliation of FTX.us and Alameda Fills data to address comments and provide more explanation	2.0
05/31/2023	LS	Analyze JSON structure in snapshotblobs_all table in Alameda prod 5 DB	0.7
05/31/2023	LS	Extend comparison of snapshotblobs and Fills to a longer time frame	2.0
05/31/2023	LS	Investigate Fills records as present in snapshotblobs compared to those in Fills table for Alameda Prod 5 DB	0.8
05/31/2023	LS	Investigate individual Fills not reflected by positions from snapshotblobs	1.7
05/31/2023	LS	Profile snapshotblobs tables across Alameda databases	1.8
05/31/2023	LIM	Attend working session with B. Mackay, L. Morrison, L. Goldman (all AlixPartners) re: potential crypto exchange related entities avoidance actions	0.4
05/31/2023	LIM	Charting trading activity re: crypto exchange entities on OTC Alameda exchange	2.2
05/31/2023	LB	Attend meeting with L. Beischer, T. Phelan (both AlixPartners) re: Ethereum transaction details parsing and decoding	0.6
05/31/2023	LB	Attend meeting with L. Beischer, T. Phelan (both AlixPartners) re: Validation of Ethereum chain data and contract input decoding quality control	0.7
05/31/2023	LB	Teleconference call with B. Mackay, L. Beischer, R. Backus (all AlixPartners) re: review specific entity transactions and crypto exchange holdings for FTT investigation	0.6
05/31/2023	LB	Teleconference call with L. Beischer, R. Backus (both AlixPartners) re: FTT investigation presentation deck revisions and data corrections	0.4
05/31/2023	LB	Process BTC address data to insider Analysis to remove operational wallets	0.8
05/31/2023	LB	Continue analyzing on-chain crypto transfers	1.4
05/31/2023	LB	Process BTC data pull for Insider trading	1.8
05/31/2023	LB	Analyze on-chain crypto transfers between insiders	1.9
05/31/2023	LB	Insider BTC transfers transaction pull	2.2



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Re: Forensic Analysis
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/31/2023	LMG	Attend working session with B. Mackay, L. Goldman (both AlixPartners) re: capital management	0.9
05/31/2023	LMG	Attend working session with B. Mackay, L. Goldman, T. Phelan (all AlixPartners) re: historical exchange customer balances, Alameda databases	1.1
05/31/2023	LMG	Attend working session with B. Mackay, L. Morrison, L. Goldman (all AlixPartners) re: potential crypto exchange related entities avoidance actions	0.4
05/31/2023	LJ	Prepare scripts to map the fiat deposit and bank record	1.5
05/31/2023	MB	Working session with A. Calhoun, M. Birtwell, Y. Sun (all AlixPartners) re: Analyze general ledger for expenses related to contribution recipients	0.4
05/31/2023	MB	Working session with A. Vanderkamp, B. Mackay, M. Birtwell (all AlixPartners) re: comparison of entity of interest acquisition transactions to entity of interest loan transactions via review of GL and exchange data	0.3
05/31/2023	MB	Working session with B. Mackay, M. Birtwell (both AlixPartners) re: comparison of entity of interest acquisition transactions to entity of interest loan transactions via review of GL and exchange data	0.3
05/31/2023	MB	Review impact of wire returns per internal bank reconciliation on political donations	0.5
05/31/2023	ME	Identify key capital management slack cash movements for examples	1.7
05/31/2023	ME	Search and review slack channel for Alameda Capital Management	2.1
05/31/2023	QB	Perform comparative analysis on Alameda balance sheet holdings data to slack messages (file type 1) via relativity	2.1
05/31/2023	QB	Perform comparative analysis on Alameda balance sheet holdings data to slack messages (file type 2) via relativity	1.4
05/31/2023	QB	Update charts of activity on .COM exchange for person of interest and related individuals/entities to include list of accounts in chart output	1.9
05/31/2023	QB	Update charts of activity on .US exchange for person of interest and related individuals/entities to include list of accounts in chart output.	2.0
05/31/2023	RB	Teleconference call with B. Mackay, L. Beischer, R. Backus (all AlixPartners) re: review specific entity transactions and crypto exchange holdings for FTT investigation	0.6
05/31/2023	RB	Teleconference call with L. Beischer, R. Backus (both AlixPartners) re: FTT investigation presentation deck revisions and data corrections	0.4
05/31/2023	RB	Create FTT on-chain burns data set and visualization	1.4
05/31/2023	RB	Revise analysis of initial exchange offering daily exchange balances for FTT investigation	1.1
05/31/2023	RB	Revise monthly exchange balance data and visualization for known insider holdings	1.2
05/31/2023	TJH	Review progress on the QuickBooks petition date reconstruction for balance sheet output	0.3
05/31/2023	TJH	Revise work plans for upcoming Alameda database analyses	0.7
05/31/2023	TP	Attend meeting with L. Beischer, T. Phelan (both AlixPartners) re: Ethereum transaction details parsing and decoding	0.6



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 Code: 20008100P00001.1.5

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>DESCRIPTION OF SERVICES</u>	<u>HOURS</u>
05/31/2023	TP	Attend meeting with L. Beischer, T. Phelan (both AlixPartners) re: Validation of Ethereum chain data and contract input decoding quality control	0.7
05/31/2023	TP	Attend working session with B. Mackay, L. Goldman, T. Phelan (all AlixPartners) re: historical exchange customer balances, Alameda databases	1.1
05/31/2023	VA	Investigate the duplicate matches identified from Alameda to FTX.com fills reconciliation	1.2
05/31/2023	VA	Investigate the records in Alameda that could not be matched to FTX.com fills	1.3
05/31/2023	VA	Prepare logic to parse the various IDs on different exchanges in the Alameda FTX fills data	1.5
05/31/2023	VA	Profile the matched records between Alameda and FTX.com data by coins, time, IDs and currencies	1.8
05/31/2023	VA	Revise the documentation for reconciliation of FTX.us and Alameda data	1.5
05/31/2023	YS	Working session with A. Calhoun, M. Birtwell, Y. Sun (all AlixPartners) re: Analyze general ledger for expenses related to contribution recipients	0.4
05/31/2023	YS	Working session with A. Calhoun, Y. Sun (both AlixPartners) re: Analyze general ledger for expenses related to contribution recipients	0.6
05/31/2023	YS	Working session with A. Calhoun, Y. Sun (both AlixPartners) re: Categorize expenses found in general ledger related to contribution recipients	0.9
Total Professional Hours			<u><u>1,980.9</u></u>

AlixPartners

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PROFESSIONAL	RATE	HOURS	FEES
Matthew Jacques	\$1,280	0.8	\$ 1,024.00
Charles Cipione	\$1,220	56.6	69,052.00
Matthew Evans	\$1,220	20.7	25,254.00
David J White	\$1,140	27.1	30,894.00
David Waterfield	\$1,115	7.9	8,808.50
John C LaBella	\$1,115	10.2	11,373.00
Lilly M Goldman	\$1,115	77.5	86,412.50
Thomas Hofner	\$1,115	49.5	55,192.50
Tao Shen	\$1,070	0.4	428.00
Mark Cervi	\$1,020	0.5	510.00
Adam Searles	\$950	0.5	475.00
Anne Vanderkamp	\$950	31.4	29,830.00
Brent Robison	\$950	72.5	68,875.00
Edward Boyle	\$950	0.4	380.00
Justin Sutherland	\$950	0.4	380.00
Todd Toaso	\$950	4.5	4,275.00
Travis Phelan	\$950	48.8	46,360.00
Dana Schwartz	\$880	16.9	14,872.00
Kurt H Wessel	\$880	15.8	13,904.00
Leslie I Morrison	\$880	63.2	55,616.00
Ganesh Gopalakrishnan	\$860	97.3	83,678.00
John L Somerville	\$825	0.5	412.50
Bennett F Mackay	\$805	54.6	43,953.00
Matthew Birtwell	\$805	60.9	49,024.50
Vaibhav Asher	\$805	130.1	104,730.50
Lewis Beischer	\$805	124.6	100,303.00
Ezra Roth	\$735	0.5	367.50
Jeffrey R Berg	\$735	158.2	116,277.00
Joseph Demyanovich	\$725	2.5	1,812.50
Ryan Backus	\$725	81.3	58,942.50
Chuanqi Chen	\$605	2.5	1,512.50
Di Liang	\$605	0.3	181.50
Seen Yung Wong	\$605	0.5	302.50
Varun Kotharu	\$605	20.1	12,160.50
Yujing Sun	\$605	2.6	1,573.00
Aidan Walker	\$585	12.7	7,429.50
Jo-Kuang Liao	\$585	45.1	26,383.50
Leon Schoonderwoerd	\$585	116.5	68,152.50
Randi Self	\$585	2.4	1,404.00
Rose-Marie Fuchs	\$585	5.5	3,217.50
Olivia Braat	\$510	72.3	36,873.00
Linna Jia	\$555	33.9	18,814.50
Chenxi Xu	\$510	128.4	65,484.00
Eric Mostoff	\$510	48.4	24,684.00
Griffin Shapiro	\$510	71.1	36,261.00
Sean Thompson	\$510	3.5	1,785.00
Shengjia Kang	\$510	68.1	34,731.00
Yuqing Tong	\$510	58.2	29,682.00
Allyson Calhoun	\$510	72.7	37,077.00
Total Professional Hours and Fees		1,980.9	\$ 1,491,125.00



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Re: Document Review
 Code: 20008100P00001.1.6

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/02/2023	AS	Conduct initial review of FTX Terms of Service based on counsel request for discussion on conversion of cash to crypto	0.4
05/02/2023	AS	Review support provided by counsel re: insurance fund loans	0.2
05/02/2023	GS	Review documents related to bank accounts used for foreign fiat withdrawals on exchange	0.5
05/02/2023	JCL	Review private bank statement slack channel and attached documents	0.5
05/03/2023	BFM	Conduct unstructured data search re: insurance fund	0.7
05/03/2023	JCL	Review private balance sheet slack channel for details about origin and use of pointer data schedules	2.2
05/04/2023	AS	Review email document from counsel re: Nate Parke interview notes	0.3
05/04/2023	DS	Identify documents re: bank statements and authorized account signatories	0.8
05/05/2023	MB	Provide supporting documentation for insider transfers (real estate, entities of interest)	1.0
05/06/2023	MJ	Review Tim Wilson interview notes	0.5
05/08/2023	JC	Teleconference call with V. Kotharu, J. Chin (both AlixPartners) re: unstructured searches in ESI database for financial statements	0.4
05/08/2023	VK	Teleconference call with V. Kotharu, J. Chin (both AlixPartners) re: unstructured searches in ESI database for financial statements	0.4
05/09/2023	RMF	Teleconference call with R. Fuchs, V. Kotharu (both AlixPartners) re: unstructured data searches for entities of interest consideration	0.2
05/09/2023	VK	Teleconference call with R. Fuchs, V. Kotharu (both AlixPartners) re: unstructured data searches for entities of interest consideration	0.2
05/20/2023	LMG	Relativity searching to identify potential additional insider accounts	0.6
05/11/2023	GS	Review communications related to debtor use of Signature and Prime Trust bank accounts	0.6
05/02/2023	LMG	Research balance sheet treatment of customer exchange balances	0.8
05/01/2023	LMG	Research discussions of ftx_fiat balance over time	0.9
05/26/2023	LMG	Research entity of interest deal details	0.6
05/24/2023	LMG	Review Alameda capital management slack discussions re: stablecoins	1.1
05/15/2023	LMG	Review Alameda capital-management-ftx slack channel for discussion of stablecoin conversions	0.8
05/17/2023	LMG	Review Alameda communications for discussion of Tether conversions	0.8
05/16/2023	AS	Review document from counsel re: consolidated chart of bank accounts and transfers being included in second interim report	0.2
05/16/2023	GS	Review communications related to insider transfers with unidentified purposes	0.8
05/16/2023	GS	Review communications related to political donations funded by insider transfers	0.6
05/24/2023	LMG	Review balance_breaks slack channel for updates on ftx_fiat balance	0.7
05/24/2023	LMG	Review balance_cacher slack channel for updates on ftx_fiat balance	1.2
05/16/2023	MB	Investigate insider transfer associated with LOC transfer by reviewing documents of interest	0.4
05/17/2023	AS	Review partial documents re: the collateral posted by the entity of interest entities for entity of interest proof of claim	0.2



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Re: Document Review
 Code: 20008100P00001.1.6

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/17/2023	GS	Review communications to research purposes for insider transfers	2.8
05/31/2023	LMG	Review capital management slack channel for discussions of stablecoin movements	0.8
05/18/2023	GS	Review communications related to insider transfer purposes	1.1
05/26/2023	LMG	Review communications re: Alameda code for borrowing and lending	0.8
05/01/2023	LMG	Review communications re: FTX auditor	0.4
05/02/2023	LMG	Review Cottonwood agreement in advance of team discussion	0.3
05/19/2023	GS	Review communications related to insider exchange accounts	0.5
05/05/2023	LMG	Review mechanics of negative balances in FTX rulebook	1.2
05/22/2023	GS	Review bank documents for transaction details related to transfers from Silvergate accounts to unidentified Prime Trust accounts	1.3
05/22/2023	MB	Investigate insider transfer related to real estate purchase via review of internal documentation	1.9
05/22/2023	TY	Review weekly update summary email provided to S&C	0.4
05/23/2023	GS	Review communications related to insider bank accounts relevant to running sum analysis	0.2
05/23/2023	MB	Insider transfers research related to specific entities use of FTX.US as a payment platform via review of internal documentation	1.4
05/24/2023	GS	Review disbursement verification emails to identify additional charitable contributions	1.2
05/24/2023	GS	Review funds transfer requests to identify additional charitable contributions	0.6
05/12/2023	LMG	Search communications on FTX capital management for discussions of stablecoin conversions	1.4
05/18/2023	LMG	Search for additional documents around 2021 Deltec loan	0.6
05/25/2023	GS	Review communications related to political donations	0.6
05/25/2023	MB	Research internal documentation for insider transfer made for production of COVID documentary	0.6
05/25/2023	MJ	Review person of interest report authored by Nardello	0.4
05/26/2023	LIM	Review Nardello memo re: crypto exchange OTC activity	0.6
05/30/2023	MB	Investigate \$1.05mm capital contribution via document review made by Insider to WRSS in early 2020	2.1
05/31/2023	RB	Review Relativity documents relating to the FTT round 3 initial exchange offering token balances	1.7
Total Professional Hours			41.5



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PROFESSIONAL	RATE	HOURS	FEEs
Matthew Jacques	\$1,280	0.9	\$ 1,152.00
John C LaBella	\$1,115	2.7	3,010.50
Lilly M Goldman	\$1,115	13.0	14,495.00
Adam Searles	\$950	1.3	1,235.00
Dana Schwartz	\$880	0.8	704.00
Leslie I Morrison	\$880	0.6	528.00
Bennett F Mackay	\$805	0.7	563.50
Matthew Birtwell	\$805	7.4	5,957.00
Takahiro Yamada	\$805	0.4	322.00
Ryan Backus	\$725	1.7	1,232.50
Varun Kotharu	\$605	0.6	363.00
Rose-Marie Fuchs	\$585	0.2	117.00
Griffin Shapiro	\$510	10.8	5,508.00
Jason Chin	\$510	0.4	204.00
Total Professional Hours and Fees		41.5	\$ 35,391.50



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Re: Interviews
 Code: 20008100P00001.1.7

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/01/2023	AS	Prepare correspondence to the internal team re: preparing questions for Insider re: Cottonwood Grove	0.2
Total Professional Hours			0.2



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Re: Interviews
Code: 20008100P00001.1.7

PROFESSIONAL	RATE	HOURS	FEE	FEES
Adam Searles	\$950	0.2	\$	190.00
Total Professional Hours and Fees		0.2	\$	190.00



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Re: Public Data & Research
 Code: 20008100P00001.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/03/2023	MB	Research Circle's operations for custody of customer USDC or USD as it relates to Alameda held accounts	0.7
05/04/2023	LIM	Pulling BBG data re: historical EOD Forex rates	0.6
05/16/2023	LMG	Search for entity of interest Institute related activity on exchange	0.6
05/30/2023	LIM	Compiling EOD price series re: select OTC exchange products	1.6
05/18/2023	LMG	Review news article about Jean Chalopin (Deltec) relationship to FTX	0.3
05/31/2023	LIM	Compiling EOD price series re: select OTC exchange products.	2.3
Total Professional Hours			6.1



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Re: Public Data & Research
 Code: 20008100P00001.1.8

PROFESSIONAL	RATE	HOURS	FEE
Lilly M Goldman	\$1,115	0.9	\$ 1,003.50
Leslie I Morrison	\$880	4.5	3,960.00
Matthew Birtwell	\$805	0.7	563.50
Total Professional Hours and Fees		6.1	\$ 5,527.00



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Re: eDiscovery
 Code: 20008100P00001.1.10

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/01/2023	ER	Call with M. Wessel, E. Roth, R. Fuchs (all AlixPartners) re: entity recognition in Relativity	0.4
05/01/2023	IAC	Prepare indexing functionalities for data uploaded for use in investigations workstreams	0.8
05/01/2023	KHW	Call with M. Wessel, E. Roth, R. Fuchs (all AlixPartners) re: entity recognition in Relativity	0.4
05/01/2023	RMF	Call with M. Wessel, E. Roth, R. Fuchs (all AlixPartners) re: entity recognition in Relativity	0.4
05/02/2023	RMF	Conduct unstructured data search for third party loan document based on Google ID	0.4
05/03/2023	ER	Coordinate access to ESI database for access to newly uploaded corporate artifacts	0.2
05/03/2023	ER	Update indexing of files to facilitate the addition of new corporate artifacts	0.4
05/03/2023	ER	Coordinate overlay of QuickBooks metadata in the ESI environment to facilitate corporate artifact identification	0.8
05/04/2023	AL	Migrate external material into ESI database for use of team in forensic investigative efforts	0.3
05/04/2023	ER	Coordinate overlay of QuickBooks metadata in the ESI environment to facilitate corporate artifact identification	0.6
05/04/2023	ER	Prepare staging and processing of new documents in the ESI database	0.8
05/05/2023	ER	Coordinate staging and processing of QuickBooks documents	0.6
05/05/2023	ER	Coordinate access to ESI database for access to newly uploaded corporate artifacts	0.2
05/05/2023	ER	Release overlay of QuickBooks metadata in the ESI environment to facilitate corporate artifact identification	0.8
05/05/2023	ER	Update indexing of files to facilitate the addition of new corporate artifacts	0.8
05/05/2023	ER	Update organization of new corporate artifacts in Relativity for use in investigations workstreams	1.2
05/05/2023	RMF	Extract bank information from the folder structure in Relativity	1.0
05/08/2023	ER	Coordinate access to ESI database for access to newly uploaded corporate artifacts	0.4
05/08/2023	NC	Perform detailed assessment of and parse foldering and file path information from data deliveries received from Client	2.5
05/08/2023	RMF	Extract bank records provided from A&M bank records into a report	0.4
05/09/2023	AL	Migrate external material into ESI database for use of team in forensic investigative efforts	0.7
05/09/2023	ER	Coordinate overlay of QuickBooks metadata in the ESI environment to facilitate corporate artifact identification	0.4
05/09/2023	ER	Prepare staging and processing of new documents in the ESI database	1.5
05/09/2023	KG	Prepare data for dissemination to team to utilize in forensic investigation efforts	0.6
05/10/2023	AL	Migrate external material into ESI database for use of team in forensic investigative efforts	0.9
05/10/2023	ER	Release QuickBooks overlay data for use in investigations workstreams	0.7



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Re: eDiscovery
 Code: 20008100P00001.1.10

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/10/2023	KG	Prepare data for dissemination to team to utilize in forensic investigation efforts	0.3
05/11/2023	ER	Update processing of QuickBooks files to support investigation workstreams	0.8
05/11/2023	ER	Update organization of new corporate artifacts in Relativity for use in investigations workstreams	1.3
05/12/2023	ER	Prepare staging and processing of new documents in the ESI database	0.3
05/12/2023	KG	Prepare data for dissemination to team to utilize in forensic investigation efforts	0.6
05/15/2023	ER	Coordinate overlay of QuickBooks metadata in the ESI environment to facilitate corporate artifact identification	0.6
05/15/2023	ER	Coordinate access to ESI database for access to newly uploaded corporate artifacts	0.2
05/15/2023	ER	Prepare staging and processing of new documents in the ESI database	0.8
05/16/2023	ER	Update organization of new corporate artifacts in Relativity for use in investigations workstreams	0.8
05/16/2023	RMF	Conduct unstructured data search for DocuSign term sheets between entity of interest and entity of interest	0.2
05/17/2023	AL	Migrate external material into ESI database for use of team in forensic investigative efforts	1.8
05/17/2023	RMF	Prepare master summary database view and layout functions	0.3
05/18/2023	NC	Review bank records analysis and update records with incomplete bank account information	2.3
05/23/2023	RMF	Develop master summary database transfer workflow	0.7
05/24/2023	AL	Overlay metadata from multiple workspaces e for use of team in forensic investigative efforts	0.2
05/24/2023	ER	Build data quality screening scripts for QuickBooks data used in forensic investigation workstreams	0.8
05/24/2023	RMF	Develop master summary database transfer workflow	0.9
05/25/2023	ER	Coordinate overlay of QuickBooks metadata in the ESI environment to facilitate corporate artifact identification	0.3
05/25/2023	IAC	Prepare indexing functionalities for data uploaded for use in investigations workstreams	2.1
05/26/2023	ER	Implement overlay of QuickBooks metadata in the ESI for use in investigations workstreams	0.3
05/31/2023	RMF	Prepare summary of communications re: capital management slack channel	0.5
Total Professional Hours			34.3



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 125 Broad Street
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Re: eDiscovery
 Code: 20008100P00001.1.10

PROFESSIONAL	RATE	HOURS	FEE	FEES
Kurt H Wessel	\$880	0.4	\$	352.00
Anhtuan Le	\$805	3.9		3,139.50
Irina A Cordero	\$735	2.9		2,131.50
Nicholas Caminiti	\$805	4.8		3,864.00
Ezra Roth	\$735	16.0		11,760.00
Kristina Galbraith	\$735	1.5		1,102.50
Rose-Marie Fuchs	\$585	4.8		2,808.00
Total Professional Hours and Fees		34.3	\$	25,157.50



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Re: Reporting & Presentation of Findings
 Code: 20008100P00001.1.11

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/01/2023	AS	Review first batch of political donation support package narratives prior to sending to counsel	0.7
05/01/2023	MB	Prepare summary of insider transfers analysis	2.6
05/01/2023	VK	Revise memo involving specific tokens re: entity of interest investigation	1.8
05/02/2023	AS	Meeting with A. Searles, A. Vanderkamp (both AlixPartners) re: status and next steps related to the second interim report	0.3
05/02/2023	AV	Meeting with A. Searles, A. Vanderkamp (both AlixPartners) re: status and next steps related to the second interim report	0.3
05/02/2023	AV	Analyze and provide comments on second interim report outline	1.3
05/02/2023	BFM	Teleconference call with B. Mackay, V. Kotharu (both AlixPartners) re: review of memo re: source of specific tokens	0.6
05/02/2023	MB	Prepare response re: a loan to insiders	0.5
05/02/2023	VK	Teleconference call with B. Mackay, V. Kotharu (both AlixPartners) re: review of memo re: source of specific tokens	0.6
05/02/2023	VK	Review final draft re: specific entity memo	0.2
05/03/2023	AS	Working session with A. Searles, M. Birtwell (both AlixPartners) re: review of political donation support package narratives for quality and consistency	0.1
05/03/2023	AV	Review second interim report outline	1.4
05/03/2023	MB	Working session with A. Searles, M. Birtwell (both AlixPartners) re: review of political donation support package narratives for quality and consistency	0.1
05/03/2023	RB	Review financial statement reconstruction update presentation	0.6
05/04/2023	AS	Working session with A. Searles, M. Birtwell (both AlixPartners) re: review of political donation support package narratives for quality and consistency	0.1
05/04/2023	AV	Participate in call with A. Vanderkamp, K. Wessel (both AlixPartners) re: analysis of North Dimension account deposits and withdrawals for Second Interim Report	0.5
05/04/2023	AV	Participate in call with A. Vanderkamp, K. Wessel (both AlixPartners) re: updates to charts for Second Interim Report	0.2
05/04/2023	JCL	Respond to questions from counsel re: support for facts cited in J. Ray first interim report.	0.8
05/04/2023	KHW	Participate in call with A. Vanderkamp, K. Wessel (both AlixPartners) re: analysis of North Dimension account deposits and withdrawals for Second Interim Report	0.5
05/04/2023	KHW	Participate in call with A. Vanderkamp, K. Wessel (both AlixPartners) re: updates to charts for Second Interim Report	0.2
05/04/2023	KHW	Update draft flow of funds diagram for Second Interim Report showing customer cash commingling to incorporate FTX Digital Markets and North Dimension cash transfers	0.8
05/04/2023	MB	Working session with A. Searles, M. Birtwell (both AlixPartners) re: review of political donation support package narratives for quality and consistency	0.1
05/05/2023	AS	Prepare email correspondence re: QuickBooks memo	0.2
05/05/2023	AS	Review entity of interest proof of claim summary sent to counsel	0.2
05/05/2023	AS	Review sankey chart details as part of the second interim report support	0.5



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 Code: 20008100P00001.1.11

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/05/2023	AV	Working session with A. Vanderkamp, K. Wessel (both AlixPartners) re: review and preparation of updated illustrative example for customer cash comingling as part of Second Interim Report	0.4
05/05/2023	AV	Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: presentation of findings of insider transfers for week ending 5/5/23	0.8
05/05/2023	KHW	Working session with A. Vanderkamp, K. Wessel (both AlixPartners) re: review and preparation of updated illustrative example for customer cash comingling as part of Second Interim Report	0.4
05/05/2023	KHW	Prepare final updates to draft sankey diagrams to share with S&C incorporating suggested revisions	1.9
05/05/2023	KHW	Updates to customer cash commingling analysis to support Second Interim Report incorporating latest cash transfer activity reflected in the cash database	1.3
05/08/2023	LMG	Draft negative coin balance example deck	1.6
05/05/2023	MB	Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: presentation of findings of insider transfers for week ending 5/5/23	0.8
05/05/2023	MB	Prepare summary of charitable and political donations analyses for week ending 5/5/23	0.8
05/05/2023	MB	Prepare summary of insider transfers analysis for week ending 5/5/23	1.0
05/05/2023	MB	Prepare summary of insider transfers deliverable for week ending 5/5/23	0.9
05/05/2023	VK	Update insider transfers report with supporting evidence re: entity of interest investment	1.3
05/06/2023	AS	Review comments received re: sankey chart for the second interim report	0.2
05/06/2023	MB	Summarize special investigations updates for S&C for week ending 5/5/23 including charitable and political contributions and insider transfers	0.2
05/07/2023	DS	Update financial statement reconstruction workplan tracker with pertinent details as of 5/7	0.4
05/08/2023	AS	Meeting with A. Searles, A. Vanderkamp (both AlixPartners) re: status of second interim report	0.1
05/08/2023	AV	Participate in call with A. Vanderkamp, K. Wessel (both AlixPartners), N. Friedlander, S. Wheeler, C. Dunne, P. Lavin, D. O'Hara (S&C) re: updates to commingling of customer cash diagram for second interim report	1.1
05/08/2023	AV	Meeting with A. Searles, A. Vanderkamp (both AlixPartners) re: status of second interim report	0.1
05/08/2023	AV	Meeting with A. Vanderkamp (partial attendance) and K. Wessel (both AlixPartners) and N. Friedlander, S. Wheeler, C. Dunne (partial attendance), D. O'Hara (partial attendee), P. Lavin (all S&C) re: work product for second report	1.0
05/08/2023	AV	Update analyses re: commingling for second interim report	1.6
05/08/2023	AV	Update second interim report outline	1.4
05/08/2023	DS	Prepare analysis related to second interim report	0.9
05/08/2023	KHW	Participate in call with A. Vanderkamp, K. Wessel (both AlixPartners), N. Friedlander, S. Wheeler, C. Dunne, P. Lavin, D. O'Hara (S&C) re: updates to commingling of customer cash diagram for second interim report	1.1



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/08/2023	KHW	Meeting with A. Vanderkamp (partial attendance) and K. Wessel (both AlixPartners) and N. Friedlander, S. Wheeler, C. Dunne (partial attendance), D. O'Hara (partial attendee), P. Lavin (all S&C) re: work product for second report	1.2
05/08/2023	KHW	Update customer cash commingling illustrative diagram supporting the Second Interim Report to incorporate feedback from S&C	1.9
05/08/2023	MB	Review political donation support packages for quality	0.3
05/08/2023	MB	Update insider transfer schedule to reflect Periwinkle relativity control ids	1.1
05/08/2023	VK	Summarize historical crypto trading activity in specific entity sub-accounts	0.7
05/09/2023	AV	Review commingling examples for second interim report	2.1
05/09/2023	AV	Revise commingling diagram for second interim report	0.6
05/09/2023	DS	Working session with D. Schwartz, V. Kotharu (both AlixPartners) re: review of draft complaint	1.2
05/09/2023	JCL	Research and respond to question from counsel re: matters addressed in initial interim report	0.4
05/09/2023	JCL	Review and comment on draft of second interim report	0.6
05/09/2023	MB	Teleconference call with M. Birtwell, V. Kotharu (both AlixPartners) re: inclusion of political donations support packages in summary database	0.4
05/09/2023	MJ	Review draft of second interim report with focus on forensic analysis workstreams	1.4
05/09/2023	VK	Review entity of interest draft complaint from counsel for details related to deal considerations	1.2
05/09/2023	VK	Review entity of interest draft complaint from counsel for details related to executed contracts	2.6
05/09/2023	VK	Review entity of interest draft complaint from counsel for details related to historical ownership documents	0.7
05/09/2023	VK	Teleconference call with M. Birtwell, V. Kotharu (both AlixPartners) re: inclusion of political donations support packages in summary database	0.4
05/09/2023	VK	Update entity of interest draft complaint from counsel with updated information related to fund movements	0.6
05/09/2023	VK	Working session with D. Schwartz, V. Kotharu (both AlixPartners) re: review of draft complaint	1.2
05/10/2023	AV	Participate in call with A. Vanderkamp, D. Schwartz (both AlixPartners), J. Rosenfeld, Z. Flegenheimer, D. O'Hara (all S&C), L. Ryan, R. Gordon, M. Shanahan, H. Ardizzoni, K. Ramanathan, G. Walia (all A&M) re: second interim report commingling examples	0.4
05/10/2023	DS	Participate in call with A. Vanderkamp, D. Schwartz (both AlixPartners), J. Rosenfeld, Z. Flegenheimer, D. O'Hara (all S&C), L. Ryan, R. Gordon, M. Shanahan, H. Ardizzoni, K. Ramanathan, G. Walia (all A&M) re: second interim report commingling examples	0.4
05/10/2023	MB	Prepare summary of political donations 30 and 88 to People for Progressive Governance made by insiders for S&C SDNY talking points	0.4
05/10/2023	MB	Review political donation packages for consistency and quality	0.9



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05/10/2023	VK	Finalize revisions to edits to entity of interest draft complaint	0.5
05/11/2023	AV	Participate in call with N. Friedlander (S&C) re: second interim report	1.0
05/11/2023	AV	Update commingling examples for second interim report	1.8
05/11/2023	MB	Review political support packages for production to S&C	0.7
05/11/2023	MB	Summarize FBO analysis on GAP draft complaint transfers to share with S&C	1.2
05/11/2023	ME	Research commingling analysis for second interim report	1.2
05/11/2023	VK	Draft presentation slide for evidence of co-mingled cash related to real estate property purchases	1.1
05/11/2023	VK	Draft presentation slide for evidence of co-mingled cash related to specific entity transfers	1.4
05/12/2023	AS	Review findings to share with counsel related to the funding for specific entity	0.3
05/12/2023	AV	Participate in call with A. Vanderkamp, K. Wessel (both AlixPartners), P. Lavin (S&C) re: updates to commingling of customer cash diagram for second interim report	0.9
05/12/2023	AV	Review commingling examples for second interim report	1.6
05/12/2023	KHW	Participate in call with A. Vanderkamp, K. Wessel (both AlixPartners), P. Lavin (S&C) re: updates to commingling of customer cash diagram for second interim report	0.9
05/12/2023	ME	Review USD/USDC Coin 1 interchangeability analysis	1.0
05/12/2023	MJ	Review and comments on cash flow analysis (including Sankey charts) related to commingling of customers assets for purposes of presentation in the second interim report	1.2
05/14/2023	DS	Update financial statement reconstruction workplan tracker with pertinent details as of 5/14	0.6
05/15/2023	AV	Review and revise draft second interim report re: commingling	2.3
05/15/2023	KHW	Develop updated illustrative diagram of cash commingling incorporating suggested revisions from S&C for purposes of the Second Interim Report	1.9
05/15/2023	KHW	Develop updated Sankey diagram illustrating cash commingling to expand applicable time period of cash transfers based on updated feedback from S&C	1.4
05/15/2023	VK	Draft fund transfers summary re: co-mingled funds between Alameda Research Ltd. and FTX Trading Ltd.	0.3
05/15/2023	VK	Review netted deposits / withdrawals summary re: specific account activity	0.2
05/15/2023	VK	Update summary of .COM account activity details re: person of interest	1.6
05/16/2023	AS	Review draft of second interim report	0.4
05/16/2023	AS	Review updated draft of real estate property analysis for second interim report	0.4
05/16/2023	AV	Analyze flow of funds into specific bank account for purpose of second interim report	0.8
05/16/2023	AV	Review analyses and documentation re: payment to person of interest for second interim report	1.5
05/16/2023	AV	Review analyses and documentation re: Insider's 'family gift' for second interim report	0.7
05/16/2023	AV	Review analysis of flow of funds into specific bank account for the purpose of the second interim report	0.7



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Re: Reporting & Presentation of Findings
 Code: 20008100P00001.1.11

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/16/2023	AV	Review second interim report draft re: real estate property purchases	1.3
05/16/2023	MB	Review FBO indicator analysis to prep updated slide deck for S&C	0.9
05/16/2023	VK	Draft presentation slide for co-mingling of funds related to person of interest payment	0.8
05/16/2023	VK	Update summary of .US account activity details re: person of interest	0.7
05/16/2023	VK	Update summary of account activity details re: specific entity	0.4
05/17/2023	AS	Review email to counsel re: summary of FTX Europe payments	0.2
05/17/2023	AS	Review proposed edits to the real estate Property section for the Second Interim Report	0.3
05/17/2023	AV	Review analyses of flow of funds for real estate property purchases for the purpose of the second interim report	1.6
05/17/2023	AV	Review and revise section of second interim report relating to real estate properties	1.3
05/17/2023	KHW	Develop updated iteration of diagram illustrating cash transfers stemming from customer deposit accounts for purposes of Second Interim Report	2.8
05/10/2023	LMG	Review buy-and-burn overview document	0.6
05/17/2023	MB	Prepare insider transfer deliverable for S&C for week of 5/15	1.9
05/17/2023	MB	Prepare summary of exchange customer deposits on bank accounts for delivery to S&C	1.1
05/18/2023	AV	Analyze customer deposits into specific bank account for the purpose of the second interim report	1.1
05/18/2023	AV	Participate in call with N. Friedlander (S&C) re: second interim report	0.2
05/18/2023	AV	Review and revise draft of second interim report	1.1
05/18/2023	AV	Review transactions and update commingling examples in second interim report	2.6
05/18/2023	AV	Review updated Sankey diagram for second interim report	0.3
05/04/2023	LMG	Review draft Alameda P&L slides from A&M	0.4
05/10/2023	LMG	Review draft outline for second interim report	1.3
05/18/2023	VK	Draft presentation re: overview of commingling evidence in bank accounts	0.7
05/19/2023	AV	Review analyses of commingling in support of second interim report	1.4
05/19/2023	AV	Review analyses of FTX DM account activity for the purpose of the second interim report	1.2
05/19/2023	RS	Prepare financial statement reconstruction update for Digital Assets workstream	1.2
05/20/2023	AV	Continue reviewing analyses to address questions from S&C re: commingling for the purpose of the second interim report	0.5
05/20/2023	AV	Review analyses to address questions from S&C re: commingling for the purpose of the second interim report	2.8
05/22/2023	AV	Analyze customer flow of funds for the purpose of the second interim report	2.3
05/22/2023	AV	Analyze flow of funds into specific bank account for the purpose of the second interim report	2.3
05/22/2023	GS	Attend meeting with G. Shapiro, V. Kotharu (both AlixPartners) re: process for preparing weekly update tracker	0.5
05/01/2023	LMG	Review S&C's summary of Payment Agent Agreement	0.8



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/22/2023	VK	Attend meeting with G. Shapiro, V. Kotharu (both AlixPartners) re: process for preparing weekly update tracker	0.5
05/23/2023	AV	Analyze commingling of customer funds for the purpose of the second interim report	2.1
05/23/2023	AV	Review updates on status of database for summaries of special investigations work product	0.4
05/15/2023	LMG	Revise draft paragraphs for interim report on stablecoin conversions	0.4
05/24/2023	AS	Prepare email to send to internal team re: Nardello memo on insider	0.1
05/24/2023	AV	Analyze status of special investigations summaries	1.2
05/24/2023	AV	Review analyses re: commingling of customer funds for the purpose of the second interim report	1.6
05/24/2023	KHW	Analyze Alameda Research Ltd bank account transfer history for incorporation into Sankey diagram in draft Second Interim Report	2.4
05/24/2023	KHW	Update entity/account grouping to cash transfer historical data for application into cash commingling illustrative visual	1.2
05/24/2023	KHW	Update historical cash transfer data to incorporate transactions since Q1 2019 into customer cash commingling illustrative example	2.3
05/10/2023	LMG	Update negative coin balance example deck	0.6
05/11/2023	LMG	Update negative coin balance example deck - Nishad example	1.8
05/24/2023	MB	Review crypto exchange Buyout narrative for insider transfer deliverable	0.6
05/24/2023	MB	Summarize charitable contribution work to date for presentation to S&C	0.8
05/24/2023	MB	Summarize entity of interest payments for S&C	2.2
05/25/2023	AV	Address questions from S&C re: commingling of cash for the purpose of the second interim report	1.5
05/25/2023	AV	Review analyses re: commingling of customer funds for the purpose of the second interim report	1.4
05/25/2023	AV	Review commingling diagram prepared for second interim report	1.2
05/25/2023	KHW	Create updated visual to support Second Interim Report showing dollar-weighted transfer activity stemming from customer deposit accounts for presentation to S&C	2.8
05/25/2023	KHW	Develop alternate illustrative example visual of customer cash commingling incorporating dollar-weighting at the request of S&C	1.9
05/25/2023	MB	Prepare insider transfer deliverable for S&C for week of 5/21	2.5
05/25/2023	MB	Prepare summary of crypto exchange Buyout insider transfer	2.3
05/25/2023	RS	Draft footnotes for Alameda Research bank account transaction analysis re: confirmed customer deposits	0.1
05/25/2023	RS	Draft footnotes for FTX Digital Markets specific bank account transaction analysis re: confirmed customer deposits	0.1
05/25/2023	RS	Draft footnotes for FTX Digital Markets bank account transaction analysis re: confirmed customer deposits	0.1
05/25/2023	RS	Draft footnotes for North Dimensions bank account transaction analysis re: confirmed customer deposits	0.1



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/25/2023	RS	Draft footnotes for North Dimensions bank account transaction analysis re: confirmed customer deposits	0.1
05/26/2023	KHW	Develop presentation to document processes / key assumptions utilized to develop adjusting journal entries for third party loans for Alameda Research Ltd	1.5
05/12/2023	LMG	Review FTT calculations for buy-and-burn overview document	0.4
05/26/2023	MB	Prepare summary of bonus transfers on exchange to insiders for insider transfers deliverable week of 5/22	1.3
05/26/2023	MB	Prepare summary of insider transfers deliverable for week of 5/22	2.5
05/30/2023	MB	Update insider transfers deliverable to highlight net new transfers	0.3
05/31/2023	MB	Summarize entity of interest findings for internal sharing to assist with third party loan financial statement reconstruction	0.5
Total Professional Hours			156.2



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PROFESSIONAL	RATE	HOURS	FEES
Matthew Jacques	\$1,280	2.6	\$ 3,328.00
Matthew Evans	\$1,220	2.2	2,684.00
John C LaBella	\$1,115	1.8	2,007.00
Lilly M Goldman	\$1,115	7.9	8,808.50
Adam Searles	\$950	4.1	3,895.00
Anne Vanderkamp	\$950	53.9	51,205.00
Dana Schwartz	\$880	3.5	3,080.00
Kurt H Wessel	\$880	28.4	24,992.00
Bennett F Mackay	\$805	0.6	483.00
Matthew Birtwell	\$805	28.9	23,264.50
Ryan Backus	\$725	0.6	435.00
Varun Kotharu	\$605	19.5	11,797.50
Randi Self	\$585	1.7	994.50
Griffin Shapiro	\$510	0.5	255.00
Total Professional Hours and Fees		156.2	\$ 137,229.00



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Re: Retention Applications & Relationship Disclosures
 Code: 20008100P00001.1.13

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/05/2023	ESK	Prepare email re: disclosure matters	0.3
05/24/2023	ESK	Review email re: UK Transfer	0.1
05/25/2023	ESK	Review email re: UK Transfer	0.1
Total Professional Hours			0.5



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Re: Retention Applications & Relationship Disclosures
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PROFESSIONAL	RATE	HOURS	FEES
Elizabeth S Kardos	\$800	0.5	400.00
Total Professional Hours and Fees		0.5	\$ 400.00



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Re: Fee Statements & Fee Applications
 Code: 20008100P00001.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/01/2023	AS	Review updated final fee application for March to be filed	0.2
05/01/2023	JAB	Analyze out-of-pocket expenses for March 2023 fee statement	0.9
05/01/2023	LMB	Email to A. Kranzley (S&C) attaching the Fourth Monthly Fee Statement (March 2023) for filing on the Court docket	0.2
05/01/2023	LMB	Finalize Fourth Monthly Fee Statement, supporting schedules and exhibits (March 2023)	0.8
05/01/2023	ME	Review March 2023 Fee Application	1.8
05/02/2023	ESK	Internal email re: discussion with fee examiner	0.2
05/02/2023	JAB	Analyze out-of-pocket expenses for March 2023 fee application	1.5
05/03/2023	ESK	Respond to email re: fee examiner	0.2
05/03/2023	KAS	Correspondence from A. Kranzley (S&C) re: fee examiner/UST requests	0.2
05/03/2023	LMB	Analyze professional fees for April 2023 monthly fee statement for confidentiality	1.5
05/04/2023	LCV	Review professional fees for April monthly fee statement	1.6
05/04/2023	LMB	Email to V. Kotharu (AlixPartners) re: April 2023 monthly fee statement	0.2
05/09/2023	LCV	Prepare professional fees for April 2023 monthly/interim fee application	2.8
05/09/2023	LCV	Review professional fees for April 2023 monthly/interim fee application	2.9
05/10/2023	LCV	Prepare professional fees for April monthly/interim fee application	3.0
05/10/2023	LCV	Continue to prepare professional fees for April 2023 monthly/interim fee application	3.2
05/11/2023	AS	Review initial FTX Trading Fee Examiner Letter Report	0.9
05/11/2023	KAS	Review fee examiner report	1.1
05/11/2023	LCV	Continue to prepare professional fees for April 2023 monthly/interim fee application	2.9
05/11/2023	LCV	Prepare professional fees for April 2023 monthly/interim fee application	2.8
05/11/2023	ME	Review Fee Examiner letter and details of questions	1.1
05/12/2023	AS	Review additional comments on the FTX Fee Examiner Letter Report	0.5
05/12/2023	AS	Teleconference call with A. Searles, M. Evans, V. Kotharu B. Kardos, K. Sundt, B. Filler (all AlixPartners) re: fee examiner report to 1st interim fee application	0.5
05/12/2023	BF	Review Fee Examiner's response to First Interim Fee Application	0.4
05/12/2023	BF	Teleconference call with A. Searles, M. Evans, V. Kotharu B. Kardos, K. Sundt, B. Filler (all AlixPartners) re: fee examiner report to 1st interim fee application	0.5
05/12/2023	ESK	Teleconference call with A. Searles, M. Evans, V. Kotharu B. Kardos, K. Sundt, B. Filler (all AlixPartners) re: fee examiner report to 1st interim fee application	0.5
05/12/2023	KAS	Teleconference call with A. Searles, M. Evans, V. Kotharu B. Kardos, K. Sundt, B. Filler (all AlixPartners) re: fee examiner report to 1st interim fee application	0.5
05/12/2023	LCV	Prepare professional fees for April 2023 monthly/interim fee application	3.1
05/12/2023	ME	Review Fee Examiner Fee Application Objection letter.	1.8
05/12/2023	ME	Teleconference call with A. Searles, M. Evans, V. Kotharu B. Kardos, K. Sundt, B. Filler (all AlixPartners) re: fee examiner report to 1st interim fee application	0.5
05/12/2023	VK	Teleconference call with A. Searles, M. Evans, V. Kotharu B. Kardos, K. Sundt, B. Filler (all AlixPartners) re: fee examiner report to 1st interim fee application	0.5
05/16/2023	LMB	Prepare schedule/exhibit workbook for April 2023 monthly fee statement	2.5



John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Fee Statements & Fee Applications
 Code: 20008100P00001.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/17/2023	ST	Attend meeting with S. Thompson, V. Kotharu (both AlixPartners) re: April 2023 monthly fee statement	0.9
05/17/2023	ST	Analyze April 1st and 2nd professional fees for the April 2023 Monthly Fee Statement for privilege and sensitive items	1.4
05/17/2023	ST	Analyze April 3rd professional fees for the April 2023 Monthly Fee Statement for privilege and sensitive items	2.7
05/17/2023	VK	Attend meeting with S. Thompson, V. Kotharu (both AlixPartners) re: April 2023 monthly fee statement	0.9
05/18/2023	ST	Analyze April 4th professional fees for the April 2023 Monthly Fee Statement for privilege and sensitive items	2.2
05/18/2023	ST	Analyze April 5th professional fees for the April 2023 Monthly Fee Statement for privilege and sensitive items	1.9
05/18/2023	ST	Analyze April 8th and 9th professional fees for the April 2023 Monthly Fee Statement for privilege and sensitive items	1.0
05/19/2023	ST	Analyze April 6th professional fees for the April 2023 Monthly Fee Statement for privilege and sensitive items	2.6
05/19/2023	ST	Analyze April 6th professional fees for the April 2023 Monthly Fee Statement for privilege and sensitive items	2.7
05/19/2023	ST	Analyze April 7th professional fees for the April 2023 Monthly Fee Statement for privilege and sensitive items	2.8
05/21/2023	VK	Draft response to address specific observations from fee examiner's report to first interim fee application	1.5
05/22/2023	BF	Draft response to Fee Examiner	2.6
05/22/2023	ST	Analyze April 11th professional fees for the April 2023 Monthly Fee Statement for privilege and sensitive items	2.8
05/22/2023	ST	Analyze April 12th professional fees for the April 2023 Monthly Fee Statement for privilege and sensitive items	2.7
05/22/2023	ST	Analyze April 13th professional fees for the April 2023 Monthly Fee Statement for privilege and sensitive items	2.9
05/22/2023	ST	Analyze April 14th professional fees for the April 2023 Monthly Fee Statement for privilege and sensitive items	2.6
05/22/2023	ST	Working session with S. Thompson, V. Kotharu (both AlixPartners) re: review of April 2023 fee app for confidentiality and privilege	1.0
05/22/2023	VK	Review professional fees for April 24th for confidentiality and privilege	2.5
05/22/2023	VK	Review professional fees for April 25th for confidentiality and privilege	2.2
05/22/2023	VK	Review professional fees for April 26th for confidentiality and privilege	2.4
05/22/2023	VK	Working session with S. Thompson, V. Kotharu (both AlixPartners) re: review of April 2023 fee app for confidentiality and privilege	1.0
05/23/2023	AS	Review draft response re: first fee examiner letter	0.3
05/23/2023	KAS	Review CNO for 4th monthly fee statement	0.3
05/23/2023	LMB	Analyze out-of-pocket expenses for April 2023 Monthly Fee Statement	2.5
05/23/2023	ST	Working session with S. Thompson, V. Kotharu (both AlixPartners) re: review of April 2023 fee app for confidentiality and privilege	1.1



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 Code: 20008100P00001.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/23/2023	ST	Analyze April 15th and 16th professional fees for the April 2023 Monthly Fee Statement for privilege and sensitive items	1.0
05/23/2023	ST	Analyze April 17th professional fees for the April 2023 Monthly Fee Statement for privilege and sensitive items	2.4
05/23/2023	ST	Analyze April 18th professional fees for the April 2023 Monthly Fee Statement for privilege and sensitive items	2.6
05/23/2023	ST	Analyze April 19th professional fees for the April 2023 Monthly Fee Statement for privilege and sensitive items	2.5
05/23/2023	ST	Analyze April 20th and 21st professional fees for the April 2023 Monthly Fee Statement for privilege and sensitive items	1.1
05/23/2023	VK	Working session with S. Thompson, V. Kotharu (both AlixPartners) re: review of April 2023 fee app for confidentiality and privilege	1.1
05/23/2023	VK	Review professional fees for April 27th for confidentiality and privilege	2.7
05/23/2023	VK	Review professional fees for April 28th for confidentiality and privilege	2.3
05/23/2023	VK	Review professional fees for April 29th for confidentiality and privilege	0.4
05/24/2023	ESK	Respond to email from K. Sundt (AlixPartners) re: fee examiner response	0.2
05/24/2023	ESK	Review email re: fee examiner call with S&C	0.1
05/24/2023	KAS	Revise draft response to letter from Fee Examiner	2.3
05/24/2023	KAS	Gather information for draft response to letter from Fee Examiner	2.2
05/24/2023	ST	Working session with S. Thompson, T. Phelan, V. Kotharu (all AlixPartners) re: review of April 2023 fee app for confidentiality and privilege	0.8
05/24/2023	ST	Analyze April 22nd professional fees for the April 2023 Monthly Fee Statement for privilege and sensitive items	2.1
05/24/2023	TP	Working session with S. Thompson, T. Phelan, V. Kotharu (all AlixPartners) re: review of April 2023 fee app for confidentiality and privilege	0.8
05/24/2023	VK	Working session with S. Thompson, T. Phelan, V. Kotharu (all AlixPartners) re: review of April 2023 fee app for confidentiality and privilege	0.8
05/24/2023	VK	Review expense details from April fee application	2.8
05/24/2023	VK	Review professional fees for April 30th for confidentiality and privilege	0.6
05/25/2023	KAS	Call with A. Kranzley, G. Barnes (both S&C) re: fee examiner reports	0.5
05/25/2023	LMB	Prepare professional fees for confidentiality for April 2023 monthly fee statement	3.5
05/25/2023	LMB	Update fee application summary chart	0.2
05/25/2023	ME	Review entries and data for fee examiner response	1.5
05/25/2023	ME	Revise draft fee examiner response	0.8
05/25/2023	ST	Analyze April 23rd professional fees for the April 2023 Monthly Fee Statement for privilege and sensitive items	2.3
05/26/2023	ESK	Draft emails re: transitory timekeepers	0.3
05/26/2023	KAS	Review information re: fee examiner response from V. Kotharu (AlixPartners)	0.2
05/26/2023	LMB	Prepare draft of Fifth Monthly Fee Application (April 2023)	0.8
05/26/2023	LMB	Review draft fee application for May 2023 detail to ensure compliance with rules and guidelines	2.4
05/29/2023	KAS	Draft response to Fee Examiner	3.0



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/29/2023	KAS	Review entries addressed in the Fee Examiner report	2.4
05/29/2023	KAS	Revise draft response to Fee Examiner	2.8
05/30/2023	AS	Meeting with M. Evans, A. Searles, K. Sundt and B. Filler (all AlixPartners) re: final draft response to Fee Examiner	0.2
05/30/2023	AS	Review and comment on first half of fee examiner response letter	1.3
05/30/2023	AS	Review and comment on second half of fee examiner response letter	0.7
05/30/2023	AS	Review updated fee statement for April	0.8
05/30/2023	BF	Meeting with M. Evans, A. Searles, K. Sundt and B. Filler (all AlixPartners) re: final draft response to Fee Examiner	0.2
05/30/2023	ESK	Review draft response to fee examiner re: fee examiners objection to AlixPartners' first interim fee application	0.9
05/30/2023	KAS	Meeting with M. Evans, A. Searles, K. Sundt and B. Filler (all AlixPartners) re: final draft response to Fee Examiner	0.2
05/30/2023	KAS	Email to A. Kranzley (S&C) attaching fee examiner response	0.2
05/30/2023	ME	Meeting with M. Evans, A. Searles, K. Sundt and B. Filler (all AlixPartners) re: final draft response to Fee Examiner	0.2
05/30/2023	ME	Revise response letter for examiner	1.4
05/30/2023	ST	Analyze April 24th professional fees for the April 2023 Monthly Fee Statement for privilege and sensitive items	2.2
05/31/2023	AS	Review updates to final fee examiner letter response	0.3
05/31/2023	JAB	Analyze out-of-pocket expenses for April 2023	2.5
05/31/2023	LMB	Analyze professional fees for confidentiality for April 2023 monthly fee statement	2.5
05/31/2023	LMB	Prepare 5th Monthly Fee Statement (April 2023)	1.6
05/31/2023	LMB	Prepare expenses for April 2023 monthly fee statement	1.5
05/31/2023	LMB	Prepare schedule/exhibit workbook for April 2023 monthly fee statement	1.6
05/31/2023	VK	Finalize confidentiality review of April time descriptions for fee application	1.6
Total Professional Hours			158.2



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PROFESSIONAL	RATE	HOURS	FEES
Matthew Evans	\$1,220	9.1	\$ 11,102.00
Elizabeth S Kardos	\$800	2.4	1,920.00
Adam Searles	\$950	5.7	5,415.00
Travis Phelan	\$950	0.8	760.00
Kaitlyn A Sundt	\$585	15.9	9,301.50
Laura Capen Verry	\$540	22.3	12,042.00
Varun Kotharu	\$605	23.3	14,096.50
Brooke Filler	\$510	3.7	1,887.00
Lisa Marie Bonito	\$500	21.8	10,900.00
Jennifer A Bowes	\$485	4.9	2,376.50
Sean Thompson	\$510	48.3	24,633.00
Total Professional Hours and Fees		158.2	\$ 94,433.50



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Re: Financial Statement Reconstruction
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/01/2023	AS	Attend working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, L. Goldman, M. Evans (all AlixPartners) re: prepare for call with S&C bankruptcy team	0.5
05/01/2023	AS	Meeting with A. Searles, D. Schwartz (both AlixPartners) re: financial statement reconstruction work and preparation for meeting with counsel to walkthrough the historical balance sheet	0.5
05/01/2023	AS	Meeting with A. Searles, T. Phelan (both AlixPartners) re: data associated with exchange activity for the financial statement reconstruction work	0.3
05/01/2023	AV	Attend working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, L. Goldman, M. Evans (all AlixPartners) re: prepare for call with S&C bankruptcy team	0.5
05/01/2023	AV	Working session with A. Vanderkamp, D. Schwartz, J. LaBella (all AlixPartners) re: to discuss next steps on second round AJEs	0.3
05/01/2023	BFM	Build data quality screening scripts for QuickBooks data used in forensic investigation workstreams	0.5
05/01/2023	CC	Attend meeting with C. Chen, T. Kang (all AlixPartners) re: status update of cash transaction counterparty identification database	0.5
05/01/2023	CC	Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada (all AlixPartners) re: financial statement milestones, open item tracker, and workpaper documentation	0.5
05/01/2023	CC	Perform quality check on master bank statements listing	1.9
05/01/2023	CC	Update bank accounts tracker for accounts identified since 4/23/2023	1.7
05/01/2023	CC	Update key words listing for cash transfer counter party fuzzy match	0.4
05/01/2023	CC	Working session with C. Chen, T. Toaso (both AlixPartners) re: status of identifying cash transfer counter party based on entity name fuzzy matching	0.5
05/01/2023	DS	Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada (all AlixPartners) re: financial statement milestones, open item tracker, and workpaper documentation	0.5
05/01/2023	DS	Attend working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, L. Goldman, M. Evans (all AlixPartners) re: prepare for call with S&C bankruptcy team	0.5
05/01/2023	DS	Create summary net asset value tables by Silo	0.8
05/01/2023	DS	Meeting with A. Searles, D. Schwartz (both AlixPartners) re: financial statement reconstruction work and preparation for meeting with counsel to walkthrough the historical balance sheet	0.5
05/01/2023	DS	Review draft adjusted balance sheets	0.8
05/01/2023	DS	Review slide deck for first round of adjusting entries	0.6
05/01/2023	DS	Working session with A. Vanderkamp, D. Schwartz, J. LaBella (all AlixPartners) re: to discuss next steps on second round AJEs	0.3
05/01/2023	DS	Working session with D. Schwartz, E. Boyle, J. LaBella (AlixPartners) re: workplan for financial statement reconstruction	0.3
05/01/2023	DS	Working session with D. Schwartz, J. LaBella (both AlixPartners) re: to review issues driving initial AJEs for purposes of updating counsel	0.8



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Re: Financial Statement Reconstruction
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/01/2023	DS	Working session with D. Schwartz, T. Phelan (both AlixPartners) re: risk analytics priorities related to historical reconstruction including Alameda databases, ETH coins, and master summary database to support financial statement reconstruction	0.5
05/01/2023	EB	Prepare summary of Alameda loan payable and receivable balances with entity of interest re: entity of interest proof of debt claim	0.8
05/01/2023	EB	Working session with D. Schwartz, E. Boyle, J. LaBella (AlixPartners) re: workplan for financial statement reconstruction	0.3
05/01/2023	EB	Working session with K. Wessel and E. Boyle (both AlixPartners) re: tracing third party loan balances	0.4
05/01/2023	EM	Analyze banking data related to Alameda Research Ltd Circle accounts to reconstruct historical cash balances	1.0
05/01/2023	EM	Analyze banking data related to entity of interest Circle accounts to reconstruct historical cash balances	0.8
05/01/2023	EM	Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada (all AlixPartners) re: financial statement milestones, open item tracker, and workpaper documentation	0.5
05/01/2023	EM	Update bank account balances for FTX Trading Ltd	0.7
05/01/2023	EM	Update bank account balances for West Realm Shires Services Inc	0.9
05/01/2023	EM	Update cash balance reconstruction workpaper with comparison to latest balance sheet output	1.6
05/01/2023	EM	Working session with E. Mostoff, T. Phelan (both AlixPartners) re: extraction of Signet and Circle AWS data tables	0.2
05/01/2023	GG	Working session with T. Phelan, G. Gopalakrishnan (both AlixPartners) re: reconciliation process for user balances	0.4
05/01/2023	JCL	Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada (all AlixPartners) re: financial statement milestones, open item tracker, and workpaper documentation	0.5
05/01/2023	JCL	Attend working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, L. Goldman, M. Evans (all AlixPartners) re: prepare for call with S&C bankruptcy team	0.5
05/01/2023	JCL	Draft talking points to summarize drivers of initial balance sheet adjustments in preparation for meeting with counsel	1.4
05/01/2023	JCL	Revise presentation of preliminary balance sheet adjustments in preparation for sharing presentation with counsel	0.8
05/01/2023	JCL	Working session with A. Vanderkamp, D. Schwartz, J. LaBella (all AlixPartners) re: to discuss next steps on second round AJEs	0.3
05/01/2023	JCL	Working session with D. Schwartz, E. Boyle, J. LaBella (AlixPartners) re: workplan for financial statement reconstruction	0.3
05/01/2023	JCL	Working session with D. Schwartz, J. LaBella (both AlixPartners) re: to review issues driving initial AJEs for purposes of updating counsel	0.8
05/01/2023	JLS	Analyze journal entry data on intercompany balances to size unverifiable transaction population - Alameda Research LLC.	1.7



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Re: Financial Statement Reconstruction
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/01/2023	JLS	Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada (all AlixPartners) re: financial statement milestones, open item tracker, and workpaper documentation	0.5
05/01/2023	JLS	Prepare workplan to size unverifiable intercompany balances - FTX Trading Inc	0.6
05/01/2023	JLS	Reconcile amended intercompany balance sheet against historical balance sheet - Alameda Research Ltd	1.1
05/01/2023	JLS	Update internal balance sheet tracker for updates to related party balances	0.4
05/01/2023	JLS	Update intercompany general ledger balance tracker to assign responsible parties to balances	0.2
05/01/2023	JLS	Working session with C. Wong, J. Somerville (both AlixPartners) re: Scope and coverage of intercompany and related party investigations	0.5
05/01/2023	JLS	Working session with C. Wong, J. Somerville (both AlixPartners) re: Update proposed adjusting entries for intercompany accounts in leadsheet	0.3
05/01/2023	KV	Identify loan receivable transactions per AR Loan schedules to General Ledger	1.7
05/01/2023	KV	Prepare summary on the entity of interest loan from AR LLC re: entity of interest Proof of Claim	2.3
05/01/2023	KHW	Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada (all AlixPartners) re: financial statement milestones, open item tracker, and workpaper documentation	0.5
05/01/2023	KHW	Working session with K. Wessel and E. Boyle (both AlixPartners) re: tracing third party loan balances	0.4
05/01/2023	KHW	Update analysis of customer cash commingling for enhanced counterparty identification logic applied in the cash database	1.7
05/01/2023	LMG	Attend working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, L. Goldman, M. Evans (all AlixPartners) re: prepare for call with S&C bankruptcy team	0.5
05/01/2023	MC	Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada (all AlixPartners) re: financial statement milestones, open item tracker, and workpaper documentation	0.5
05/01/2023	MC	Develop account payable roll forward for entity of interest based on G/L activity to support financial statement reconstruction	2.8
05/01/2023	MC	Develop accrued expenses roll forward for entity of interest based on G/L activity to support financial statement reconstruction	1.2
05/01/2023	MC	Develop related party roll forward for entity of interest based on G/L activity to support financial statement reconstruction	2.5
05/01/2023	MC	Research available bank data related to specific request	0.8
05/01/2023	MC	Research related to treatment of entity of interest derivative positions in reconstructed accounts	0.8
05/01/2023	MC	Working session with M. Cervi, T. Yamada (both AlixPartners) re: consolidation of historical financial matrix and balance sheet model	0.2
05/01/2023	MC	Working session with M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: consolidation of historical financial matrix and balance sheet model	0.5



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05/01/2023	ME	Attend working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, L. Goldman, M. Evans (all AlixPartners) re: prepare for call with S&C bankruptcy team	0.5
05/01/2023	RS	Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada (all AlixPartners) re: financial statement milestones, open item tracker, and workpaper documentation	0.5
05/01/2023	RS	Revise master summary with GL data to reconstruct financial information related to real estate Property Purchases investigation to support financial statement reconstruction	0.2
05/01/2023	ST	Update summary with GL data to reconstruct financial information related to insiders' purchase of WRS Class B shares	0.6
05/01/2023	SYW	Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada (all AlixPartners) re: financial statement milestones, open item tracker, and workpaper documentation	0.5
05/01/2023	SYW	Populate proposed adjustments for real estate properties into leadsheet	0.8
05/01/2023	SYW	Populate proposed adjustments for entity of interest into leadsheet	0.4
05/01/2023	SYW	Populate proposed adjustments for entity of interest into leadsheet	1.6
05/01/2023	SYW	Review completeness and accuracy of proposed adjustment for real estate properties	0.8
05/01/2023	SYW	Review email re: comingling of customers funds	1.0
05/01/2023	SYW	Review email re: third party loan payables	0.5
05/01/2023	SYW	Review email re: third party and intercompany loans working paper	0.4
05/01/2023	SYW	Update intercompany account tracker with updated balance sheet	2.3
05/01/2023	SYW	Working session with C. Wong, J. Somerville (both AlixPartners) re: Scope and coverage of intercompany and related party investigations	0.5
05/01/2023	SYW	Working session with C. Wong, J. Somerville (both AlixPartners) re: Update proposed adjusting entries for intercompany accounts in leadsheet	0.3
05/01/2023	SK	Attend meeting with C. Chen, T. Kang (all AlixPartners) re: status update of cash transaction counterparty identification database	0.5
05/01/2023	TY	Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada (all AlixPartners) re: financial statement milestones, open item tracker, and workpaper documentation	0.5
05/01/2023	TY	Reconcile the variance of historical balance sheet model and balance sheet adjustment model	2.9
05/01/2023	TY	Summarize variance between historical balance sheet model and balance sheet adjustment model	0.8
05/01/2023	TY	Update account review owners in the chart of accounts	0.7
05/01/2023	TY	Working session with M. Cervi, T. Yamada (both AlixPartners) re: consolidation of historical financial matrix and balance sheet model	0.2
05/01/2023	TY	Working session with M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: consolidation of historical financial matrix and balance sheet model	0.5
05/01/2023	TT	Review bank account balance analysis	1.1
05/01/2023	TT	Review intercompany cash activity	0.8



John J. Ray III
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 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Financial Statement Reconstruction
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/01/2023	TT	Working session with C. Chen, T. Toaso (both AlixPartners) re: status of identifying cash transfer counter party based on entity name fuzzy matching	0.5
05/01/2023	TT	Working session with M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: consolidation of historical financial matrix and balance sheet model	0.5
05/01/2023	TP	Conduct review of the reconciliation process for user balances	2.3
05/01/2023	TP	Implement modifications to the reconciliation process for user balances	2.8
05/01/2023	TP	Meeting with A. Searles, T. Phelan (both AlixPartners) re: data associated with exchange activity for the financial statement reconstruction work	0.3
05/01/2023	TP	Working session with D. Schwartz, T. Phelan (both AlixPartners) re: risk analytics priorities related to historical reconstruction including Alameda databases, ETH coins, and master summary database to support financial statement reconstruction	0.5
05/01/2023	TP	Working session with E. Mostoff, T. Phelan (both AlixPartners) re: extraction of Signet and Circle AWS data tables	0.2
05/01/2023	TP	Working session with T. Phelan, G. Gopalakrishnan (both AlixPartners) re: reconciliation process for user balances	0.4
05/02/2023	AS	Meeting with A. Searles, D. Schwartz, L. Goldman (all AlixPartners) re: Preparing for meeting with S&C to walkthrough the historical financial statement analysis and draft balance sheet	0.5
05/02/2023	AS	Meeting with A. Searles, D. Schwartz, L. Goldman, M. Evans (all AlixPartners) re: Preparing for meeting with S&C to walkthrough the historical financial statement analysis and draft balance sheet	0.2
05/02/2023	AS	Meeting with A. Searles, K. Wessel (both AlixPartners) re: Crypto database to support the financial statement reconstruction work	0.3
05/02/2023	AS	Meeting with A. Searles, M. Jacques (both AlixPartners) re: status of crypto database for the financial reconstruction workstream	0.2
05/02/2023	AS	Meeting with A. Searles, M. Jacques (both AlixPartners), N. Friedlander (S&C), C. Dunne (S&C) re: crypto database as part of the financial statement reconstruction work	0.2
05/02/2023	AS	Prepare status update for upcoming internal meeting re: crypto database	0.3
05/02/2023	AS	Review comments from internal crypto team re: crypto wallet recreation for financial statement reconstruction work	0.2
05/02/2023	AW	Attend meeting with A. Walker, D. Waterfield, L. Schoonderwoerd, J. Liao and V. Asher (all AlixPartners) re: update on QuickBooks reconstructed journals work including progress on outstanding actions, preparation of data quality checks and documentation	0.8
05/02/2023	AW	Attend meeting with A. Walker, C. Chen, C. Cipione, D. Waterfield, E. Mostoff, J. Liao, M. Birtwell, M. Cervi, T. Yamada, V. Asher, L. Schoonderwoerd (all AlixPartners) re: latest journals and balance sheet extraction, Tableau dashboards, petition date snapshot of financials, and integration of non-QuickBooks data	0.2
05/02/2023	AW	Investigate data anomalies between the backend and frontend QuickBooks data to support financial statement reconstruction	1.0



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05/02/2023	AW	Reconcile the frontend QuickBooks balance sheet with the balance sheet created using the latest batch of the QuickBooks backend data	1.1
05/02/2023	AW	Sketch out process summary as part of the documentation of the QuickBooks workstream	1.5
05/02/2023	AW	Analyze data anomalies between the backend and frontend data QuickBooks data to support financial statement reconstruction	1.4
05/02/2023	BFM	Attend meeting with B. Mackay, D. Schwartz (both AlixPartners) re: ventures investments	0.2
05/02/2023	BFM	Working session with B. Mackay, J. Sutherland, M. Birtwell, S. Thompson (all AlixPartners) re: transfers between Circle and Alameda accounts relating to WRS acquisition of entity of interest	0.5
05/02/2023	CAS	Attend meeting with A. Walker, C. Chen, C. Cipione, D. Waterfield, E. Mostoff, J. Liao, M. Birtwell, M. Cervi, T. Yamada, V. Asher, L. Schoonderwoerd (all AlixPartners) re: latest journals and balance sheet extraction, Tableau dashboards, petition date snapshot of financials, and integration of non-QuickBooks data	0.2
05/02/2023	CAS	Build data quality screening scripts for QuickBooks data used in forensic investigation workstreams	0.4
05/02/2023	CC	Attend meeting with A. Walker, C. Chen, C. Cipione, D. Waterfield, E. Mostoff, J. Liao, M. Birtwell, M. Cervi, T. Yamada, V. Asher, L. Schoonderwoerd (all AlixPartners) re: latest journals and balance sheet extraction, Tableau dashboards, petition date snapshot of financials, and integration of non-QuickBooks data	0.2
05/02/2023	CC	Working session with C. Chen, C. Wong, E. Mostoff, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso (AlixPartners) re: classification of Circle bank accounts and analysis of intercompany cash transfers	1.1
05/02/2023	CC	Working session with C. Chen, T. Kang (both AlixPartners) re: adding entities of interest to the target list for the Cash counterparty identification process	0.4
05/02/2023	CC	Review Alameda Research LLC cash database transactions to identify intercompany transfers	1.7
05/02/2023	CC	Review cash database key words fuzzy match results to determine a strategy for identifying intercompany transfers	2.2
05/02/2023	CC	Standardize bank account numbers in master bank accounts listing to streamline reporting	2.5
05/02/2023	DS	Attend meeting with B. Mackay, D. Schwartz (both AlixPartners) re: ventures investments	0.2
05/02/2023	DS	Meeting with A. Searles, D. Schwartz, L. Goldman (all AlixPartners) re: Preparing for meeting with S&C to walkthrough the historical financial statement analysis and draft balance sheet	0.5
05/02/2023	DS	Meeting with A. Searles, D. Schwartz, L. Goldman, M. Evans (all AlixPartners) re: Preparing for meeting with S&C to walkthrough the historical financial statement analysis and draft balance sheet	0.2



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05/02/2023	DS	Working session with D. Schwartz, J. LaBella, K. Wessel (all AlixPartners) re: workplan for analysis of exchange balances and resulting accounting treatment	0.3
05/02/2023	DS	Working session with D. Schwartz, J. LaBella, K. Wessel, L. Goldman (all AlixPartners) re: investigation into the nature of fiat exchange accounts on Dotcom and relationship to customer liability shortfall	0.4
05/02/2023	DS	Working session with D. Schwartz, K. Wessel (both AlixPartners) re: to reconcile pointer data for Cottonwood balances to QuickBooks gl	1.1
05/02/2023	DS	Working session with D. Schwartz, L. Goldman (both AlixPartners) re: to prepare for meeting with S&C on pointer data	0.3
05/02/2023	DS	Working session with D. Schwartz, M. Birtwell (both AlixPartners) re: analysis of Circle account statements for cash balances for financial statement reconstruction	0.2
05/02/2023	DS	Working session with D. Schwartz, M. Birtwell (both AlixPartners) re: analysis of Circle account statements for financial statement reconstruction balance sheet purposes	0.5
05/02/2023	DS	Analyze pointer data in comparison to general ledger activity	1.4
05/02/2023	DW	Attend meeting with A. Walker, C. Chen, C. Cipione, D. Waterfield, E. Mostoff, J. Liao, M. Birtwell, M. Cervi, T. Yamada, V. Asher, L. Schoonderwoerd (all AlixPartners) re: latest journals and balance sheet extraction, Tableau dashboards, petition date snapshot of financials, and integration of non-QuickBooks data	0.2
05/02/2023	DW	Attend meeting with A. Walker, D. Waterfield, L. Schoonderwoerd, J. Liao and V. Asher (all AlixPartners) re: update on QuickBooks reconstructed journals work including progress on outstanding actions, preparation of data quality checks and documentation	0.8
05/02/2023	EM	Attend meeting with A. Walker, C. Chen, C. Cipione, D. Waterfield, E. Mostoff, J. Liao, M. Birtwell, M. Cervi, T. Yamada, V. Asher, L. Schoonderwoerd (all AlixPartners) re: latest journals and balance sheet extraction, Tableau dashboards, petition date snapshot of financials, and integration of non-QuickBooks data	0.2
05/02/2023	EM	Working session with C. Chen, C. Wong, E. Mostoff, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso (AlixPartners) re: classification of Circle bank accounts and analysis of intercompany cash transfers	1.1
05/02/2023	EM	Analyze answers provided by A&M re: banking data from Nuvei, OpenPay'd, Deltec, and Nium	2.4
05/02/2023	EM	Analyze banking transaction reports from Nuvei Bank for reconstruction of historical cash and reserve balances	2.3
05/02/2023	EM	Draft follow up questions to A&M re: recalculation of historical cash balances for Alameda Research LLC	0.6
05/02/2023	EM	Draft follow up questions to A&M re: recalculation of historical cash balances for FTX Trading Ltd	0.4



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05/02/2023	EM	Draft follow up questions to A&M re: recalculation of historical cash balances for West Realm Shires Services Inc	0.6
05/02/2023	JCL	Working session with C. Chen, C. Wong, E. Mostoff, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso (AlixPartners) re: classification of Circle bank accounts and analysis of intercompany cash transfers	1.1
05/02/2023	JCL	Working session with D. Schwartz, J. LaBella, K. Wessel (all AlixPartners) re: workplan for analysis of exchange balances and resulting accounting treatment	0.3
05/02/2023	JCL	Working session with D. Schwartz, J. LaBella, K. Wessel, L. Goldman (all AlixPartners) re: investigation into the nature of fiat exchange accounts on Dotcom and relationship to customer liability shortfall	0.4
05/02/2023	JCL	Working session with J. LaBella, M. Cervi, T. Yamada (all AlixPartners) re: non-QuickBooks financial data collection status, non-QuickBooks data investigation process	0.5
05/02/2023	JCL	Research Circle bank custody and account details for purposes of understanding how account impacts holdings of fiat or stable coins on balance sheet	1.2
05/02/2023	JCL	Review account mapping for adjusted balance sheets from first round of entries for FBO assets	1.3
05/02/2023	JCL	Review mapping for non-QuickBooks entities into adjusted balance sheet	1.0
05/02/2023	JCL	Review supporting financial detail of Japan entities	0.4
05/02/2023	JLS	Perform intercompany substantive testing	1.0
05/02/2023	JLS	Working session with C. Chen, C. Wong, E. Mostoff, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso (AlixPartners) re: classification of Circle bank accounts and analysis of intercompany cash transfers	1.1
05/02/2023	JLS	Working session with C. Wong, J. Somerville (both AlixPartners) re: Approach for determining coverage for intercompany and related party investigations	0.5
05/02/2023	JLS	Working session with C. Wong, J. Somerville (both AlixPartners) re: workplan for intercompany and related party accounts analysis	0.3
05/02/2023	JLS	Working session with J. Somerville, K. Vasiliou, K. Wessel (all AlixPartners) re: review of potentially missing Intercompany entries for the WRSI Loan to entity of interest	0.5
05/02/2023	JLS	Analyze journal entities to size unverifiable balance population re: Alameda Research LLC	1.7
05/02/2023	JLS	Analyze journal entries to determine population of unverifiable balances re: Alameda Research Ventures	1.3
05/02/2023	JLS	Analyze journal entries to determine population of unverifiable balances re: Paper Bird	0.9
05/02/2023	JLS	Prepare internal presentation on analysis of population of unverifiable balances	1.4
05/02/2023	JLS	Prepare internal workpaper re: intercompany analysis assumptions and method re: Alameda Research LLC	0.3
05/02/2023	JLS	Review work product re: sizing of the unverifiable balance population	0.4



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05/02/2023	JKL	Attend meeting with A. Walker, C. Chen, C. Cipione, D. Waterfield, E. Mostoff, J. Liao, M. Birtwell, M. Cervi, T. Yamada, V. Asher, L. Schoonderwoerd (all AlixPartners) re: latest journals and balance sheet extraction, Tableau dashboards, petition date snapshot of financials, and integration of non-QuickBooks data	0.2
05/02/2023	JKL	Attend meeting with A. Walker, D. Waterfield, L. Schoonderwoerd, J. Liao and V. Asher (all AlixPartners) re: update on QuickBooks reconstructed journals work including progress on outstanding actions, preparation of data quality checks and documentation	0.8
05/02/2023	JKL	Prepare the batch 4 QuickBooks backend data by using the Python web scraping script to download the additional attachments from the QuickBooks frontend	2.2
05/02/2023	JKL	Update the delta report for the QuickBooks backend data to include additional tables that are used as sources for the reconstructed journals	1.0
05/02/2023	JKL	Update the delta report for the QuickBooks backend data to investigate the data quality issues and highlight any material errors	1.6
05/02/2023	JS	Working session with B. Mackay, J. Sutherland, M. Birtwell, S. Thompson (all AlixPartners) re: transfers between Circle and Alameda accounts relating to WRS acquisition of entity of interest	0.5
05/02/2023	KV	Working session with C. Chen, C. Wong, E. Mostoff, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso (AlixPartners) re: classification of Circle bank accounts and analysis of intercompany cash transfers	1.1
05/02/2023	KV	Working session with J. Somerville, K. Vasiliou, K. Wessel (all AlixPartners) re: review of potentially missing Intercompany entries for the WRSI Loan to entity of interest	0.5
05/02/2023	KV	Prepare entity level GL breakdowns for each quarters to trace loan receivable movements to QuickBooks	2.9
05/02/2023	KV	Identifying balance sheet transactions relating to the Counterparties included in the Loans from AR Detail schedule within the GL and Balance Sheet (Counterparties 1-3)	2.1
05/02/2023	KV	Continue identifying balance sheet transactions relating to the Counterparties included in the Loans from AR Detail schedule within the GL and Balance Sheet (Counterparties 4-5)	2.1
05/02/2023	KV	Continue identifying balance sheet transactions relating to the Counterparties included in the Loans from AR Detail schedule within the GL and Balance Sheet (Counterparty 6)	1.1
05/02/2023	KV	Prepare notes for meeting on the overlap between Loans Receivable and Intercompany receivables	1.1
05/02/2023	KHW	Working session with C. Chen, C. Wong, E. Mostoff, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso (AlixPartners) re: classification of Circle bank accounts and analysis of intercompany cash transfers	1.1



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05/02/2023	KHW	Working session with D. Schwartz, J. LaBella, K. Wessel (all AlixPartners) re: workplan for analysis of exchange balances and resulting accounting treatment	0.3
05/02/2023	KHW	Meeting with A. Searles, K. Wessel (both AlixPartners) re: Crypto database to support the financial statement reconstruction work	0.3
05/02/2023	KHW	Working session with D. Schwartz, J. LaBella, K. Wessel, L. Goldman (all AlixPartners) re: investigation into the nature of fiat exchange accounts on Dotcom and relationship to customer liability shortfall	0.4
05/02/2023	KHW	Working session with D. Schwartz, K. Wessel (both AlixPartners) re: to reconcile pointer data for Cottonwood balances to QuickBooks gl	1.1
05/02/2023	KHW	Working session with J. Somerville, K. Vasiliou, K. Wessel (all AlixPartners) re: review of potentially missing Intercompany entries for the WRSI Loan to entity of interest	0.5
05/02/2023	KHW	Compile questions for A&M in preparation for weekly financial statement reconstruction meeting	0.2
05/02/2023	KHW	Update workplan for prioritization of tasks related to third party loan adjusting journal entries	0.4
05/02/2023	LS	Attend meeting with A. Walker, C. Chen, C. Cipione, D. Waterfield, E. Mostoff, J. Liao, M. Birtwell, M. Cervi, T. Yamada, V. Asher, L. Schoonderwoerd (all AlixPartners) re: latest journals and balance sheet extraction, Tableau dashboards, petition date snapshot of financials, and integration of non-QuickBooks data	0.2
05/02/2023	LS	Attend meeting with A. Walker, D. Waterfield, L. Schoonderwoerd, J. Liao and V. Asher (all AlixPartners) re: update on QuickBooks reconstructed journals work including progress on outstanding actions, preparation of data quality checks and documentation	0.8
05/02/2023	LS	Review active scripts used for QuickBooks analysis and create log.	0.6
05/02/2023	LB	Prepare database with Solana blockchain data	1.1
05/02/2023	LMG	Meeting with A. Searles, D. Schwartz, L. Goldman (all AlixPartners) re: Preparing for meeting with S&C to walkthrough the historical financial statement analysis and draft balance sheet	0.5
05/02/2023	LMG	Meeting with A. Searles, D. Schwartz, L. Goldman, M. Evans (all AlixPartners) re: Preparing for meeting with S&C to walkthrough the historical financial statement analysis and draft balance sheet	0.2
05/02/2023	LMG	Working session with D. Schwartz, J. LaBella, K. Wessel, L. Goldman (all AlixPartners) re: investigation into the nature of fiat exchange accounts on Dotcom and relationship to customer liability shortfall	0.4
05/02/2023	LMG	Working session with D. Schwartz, L. Goldman (both AlixPartners) re: to prepare for meeting with S&C on pointer data	0.3
05/02/2023	LJ	Load all audit history scraped for modified and deleted QuickBooks transactions	1.6
05/02/2023	LJ	Modify the journal entry reconstruction script for the master summary database	1.9
05/02/2023	LJ	Reconcile the journal entry reconstructed tables	2.3
05/02/2023	LJ	Reconcile the QuickBooks audit history tables	0.8



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05/02/2023	MC	Working session with M. Birtwell, M. Cervi (both AlixPartners) re: petition date balance sheet for PPE	0.1
05/02/2023	MC	Working session with M. Cervi, T. Yamada (both AlixPartners) re: Workplan to seek missing financial data, non-QuickBooks data investigation process	0.5
05/02/2023	MC	Working session with M. Cervi, T. Yamada (both AlixPartners) re: review of intercompany receivable and payable between entity of interest and FTX Japan KK	0.1
05/02/2023	MC	Attend meeting with A. Walker, C. Chen, C. Cipione, D. Waterfield, E. Mostoff, J. Liao, M. Birtwell, M. Cervi, T. Yamada, V. Asher, L. Schoonderwoerd (all AlixPartners) re: latest journals and balance sheet extraction, Tableau dashboards, petition date snapshot of financials, and integration of non-QuickBooks data	0.2
05/02/2023	MC	Working session with C. Chen, C. Wong, E. Mostoff, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso (AlixPartners) re: classification of Circle bank accounts and analysis of intercompany cash transfers	1.1
05/02/2023	MC	Working session with J. LaBella, M. Cervi, T. Yamada (all AlixPartners) re: non-QuickBooks financial data collection status, non-QuickBooks data investigation process	0.5
05/02/2023	MC	Further research related to treatment of entity of interest derivative positions in reconstructed accounts	1.2
05/02/2023	MC	Research on Relativity related to FTX Australia missing financial statement data	1.3
05/02/2023	MC	Research on Relativity related to FTX Turkey missing financial statement data	1.6
05/02/2023	MC	Research on Relativity related to entity of interest investments missing financial statement data	2.2
05/02/2023	MB	Working session with M. Birtwell, M. Cervi (both AlixPartners) re: petition date balance sheet for PPE	0.1
05/02/2023	MB	Attend meeting with A. Walker, C. Chen, C. Cipione, D. Waterfield, E. Mostoff, J. Liao, M. Birtwell, M. Cervi, T. Yamada, V. Asher, L. Schoonderwoerd (all AlixPartners) re: latest journals and balance sheet extraction, Tableau dashboards, petition date snapshot of financials, and integration of non-QuickBooks data	0.2
05/02/2023	MB	Working session with B. Mackay, J. Sutherland, M. Birtwell, S. Thompson (all AlixPartners) re: transfers between Circle and Alameda accounts relating to WRS acquisition of entity of interest	0.5
05/02/2023	MB	Working session with D. Schwartz, M. Birtwell (both AlixPartners) re: analysis of Circle account statements for cash balances for financial statement reconstruction	0.2
05/02/2023	MB	Working session with D. Schwartz, M. Birtwell (both AlixPartners) re: analysis of Circle account statements for financial statement reconstruction balance sheet purposes	0.5



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05/02/2023	ME	Meeting with A. Searles, D. Schwartz, L. Goldman, M. Evans (all AlixPartners) re: Preparing for meeting with S&C to walkthrough the historical financial statement analysis and draft balance sheet	0.2
05/02/2023	MJ	Meeting with A. Searles, M. Jacques (both AlixPartners) re: status of crypto database for the financial reconstruction workstream	0.2
05/02/2023	MJ	Meeting with A. Searles, M. Jacques (both AlixPartners), N. Friedlander (S&C), C. Dunne (S&C) re: crypto database as part of the financial statement reconstruction work	0.2
05/02/2023	MJ	Review reconstruction of historical financial statements with a specific focus on digital asset balances in historic time periods	1.7
05/02/2023	RS	Working session with C. Chen, C. Wong, E. Mostoff, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso (AlixPartners) re: classification of Circle bank accounts and analysis of intercompany cash transfers	1.1
05/02/2023	ST	Working session with B. Mackay, J. Sutherland, M. Birtwell, S. Thompson (all AlixPartners) re: transfers between Circle and Alameda accounts relating to WRS acquisition of entity of interest	0.5
05/02/2023	SYW	Working session with C. Chen, C. Wong, E. Mostoff, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso (AlixPartners) re: classification of Circle bank accounts and analysis of intercompany cash transfers	1.1
05/02/2023	SYW	Working session with C. Wong, J. Somerville (both AlixPartners) re: Approach for determining coverage for intercompany and related party investigations	0.5
05/02/2023	SYW	Working session with C. Wong, J. Somerville (both AlixPartners) re: workplan for intercompany and related party accounts analysis	0.3
05/02/2023	SYW	of '16005 Intercompany A/R:Intercompany Rec - Alameda Research Ventures LLC' for purposes of bucketing account activity between cash, expense allocation, and other	0.8
05/02/2023	SYW	Prepare general ledger detail validation for GL account '14502 Related Party A/R:Related Party A/R - A01 - Alameda Research Ltd'	0.8
05/02/2023	SYW	Prepare general ledger detail validation for GL account '14515 Accounts Receivable:Related Party A/R - #A02101 - Alameda Research Investments Ltd'	1.2
05/02/2023	SYW	Prepare general ledger detail validation for GL account '14565 Related Party A/R:Related Party A/R - #P - Paper Bird Inc.' (Alameda Research LLC)	1.3
05/02/2023	SYW	Prepare general ledger detail validation for GL account '14573 Related Party A/R:Related Party A/R - #W02 - West Realm Shires Services Inc.'	1.0
05/02/2023	SYW	Prepare general ledger detail validation for GL account '34502 Related Party A/P:Related Party A/P - #A01 - Alameda Research Ltd'	1.0
05/02/2023	SYW	Prepare general ledger detail validation for GL account '34509 Related Party A/P:Related Party A/P - A01107 - Cottonwood Grove Ltd'	0.7
05/02/2023	SYW	Prepare general ledger detail validation for GL account '34573 Related Party A/P - #W02 - West Realm Shires Services Inc.'	0.8
05/02/2023	SYW	Update 'interco balance population assessment' slide deck	0.8



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05/02/2023	SK	Working session with C. Chen, T. Kang (both AlixPartners) re: adding entities of interest to the target list for the Cash counterparty identification process	0.4
05/02/2023	TY	Working session with M. Cervi, T. Yamada (both AlixPartners) re: Workplan to seek missing financial data, non-QuickBooks data investigation process	0.5
05/02/2023	TY	Working session with M. Cervi, T. Yamada (both AlixPartners) re: review of intercompany receivable and payable between entity of interest and FTX Japan KK	0.1
05/02/2023	TY	Attend meeting with A. Walker, C. Chen, C. Cipione, D. Waterfield, E. Mostoff, J. Liao, M. Birtwell, M. Cervi, T. Yamada, V. Asher, L. Schoonderwoerd (all AlixPartners) re: latest journals and balance sheet extraction, Tableau dashboards, petition date snapshot of financials, and integration of non-QuickBooks data	0.2
05/02/2023	TY	Working session with C. Chen, C. Wong, E. Mostoff, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso (AlixPartners) re: classification of Circle bank accounts and analysis of intercompany cash transfers	1.1
05/02/2023	TY	Working session with J. LaBella, M. Cervi, T. Yamada (all AlixPartners) re: non-QuickBooks financial data collection status, non-QuickBooks data investigation process	0.5
05/02/2023	TY	Draft follow-up questions re: intercompany balances for FTX Japan KK	0.4
05/02/2023	TY	Investigate intercompany payable balances of entity of interest	1.3
05/02/2023	TY	Investigate intercompany receivable balances of entity of interest	2.5
05/02/2023	TY	Update balance sheet data availability workplan to pursue missing data in the historical financial recreation matrix	0.7
05/02/2023	TY	Update balance sheet data of entity of interest in the historical balance sheet model	1.2
05/02/2023	TY	Update entity list and chart of accounts in the balance sheet adjustment model	0.8
05/02/2023	TY	Update non-QuickBooks balance review leadsheet with additional detailed data	0.4
05/02/2023	TY	Update the historical balance sheet model removing non-FTX entities	0.4
05/02/2023	TT	Working session with C. Chen, C. Wong, E. Mostoff, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso (AlixPartners) re: classification of Circle bank accounts and analysis of intercompany cash transfers	1.1
05/02/2023	TT	Analyze balance sheet adjustments	1.2
05/02/2023	TP	Trace user activity within the exchange data in support of the generation of historical daily user balances for the .COM exchange	2.3
05/02/2023	TP	Trace user activity within the exchange data in support of the generation of historical daily user balances for the .US exchange	1.9
05/02/2023	VA	Attend meeting with A. Walker, C. Chen, C. Cipione, D. Waterfield, E. Mostoff, J. Liao, M. Birtwell, M. Cervi, T. Yamada, V. Asher, L. Schoonderwoerd (all AlixPartners) re: latest journals and balance sheet extraction, Tableau dashboards, petition date snapshot of financials, and integration of non-QuickBooks data	0.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/02/2023	VA	Attend meeting with A. Walker, D. Waterfield, L. Schoonderwoerd, J. Liao and V. Asher (all AlixPartners) re: update on QuickBooks reconstructed journals work including progress on outstanding actions, preparation of data quality checks and documentation	0.8
05/03/2023	AS	Prepare internal email to strategize on next steps re: discussion with counsel on updated adjusted balance sheets	0.2
05/03/2023	AW	Attend meeting with V. Asher, A. Walker, D. Waterfield, J. Liao, L. Schoonderwoerd (all AlixPartners) re: update on the status of the latest batch of downloaded QuickBooks backend data	0.4
05/03/2023	AW	Conclude investigation into data anomalies between the backend and frontend QuickBooks data detailing plan for resolution	1.5
05/03/2023	AW	Create slide summarizing the balance sheet recreation process as part of the QuickBooks workstream	1.2
05/03/2023	AW	Create slide summarizing the data extraction and processing steps involved in the QuickBooks workstream	1.2
05/03/2023	AW	Create slide summarizing the reconstruction of the journals process as part of the QuickBooks workstream	1.7
05/03/2023	AW	Prepare entity relationship diagram for the 17 QuickBooks backend tables that feed into the reconstructed journals	1.7
05/03/2023	CAS	Review the implementation of the consolidated financial statement system	2.3
05/03/2023	CC	Working session with C. Chen, C. Wong, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Toaso (all AlixPartners) re: mapping of non-QuickBooks data, entity start dates, volume of USDC conversion activity, and Circle meeting	0.5
05/03/2023	CC	Working session with C. Chen, E. Mostoff both (AlixPartners) re: extraction of data from cash database	0.1
05/03/2023	CC	Working session with C. Chen, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Toaso (all AlixPartners) re: strategy of identifying cash transfer counter party	0.5
05/03/2023	CC	Working session with C. Chen, J. LaBella, J. Somerville, M. Cervi, T. Toaso (all AlixPartners) re: assumptions for identifying cash transfer counter party based on known financial institutions' names	0.5
05/03/2023	CC	Review Alameda Research Ltd cash database transactions to identify intercompany transfers	2.7
05/03/2023	CC	Review Blockfolio Inc cash database transactions to identify intercompany transfers	1.1
05/03/2023	CC	Review Clifton Bay Investments LLC cash database transactions to identify intercompany transfers	0.8
05/03/2023	CC	Review the cash database to identify duplicate records	0.7
05/03/2023	DS	Working session with D. Schwartz, J. LaBella (both AlixPartners) re: process to identify intercompany transactions	0.6
05/03/2023	DS	Working session with D. Schwartz, L. Goldman (both AlixPartners) re: to reconcile pointer data to Cottonwood Grove QB entries	0.6



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05/03/2023	DS	Working session with D. Schwartz, M. Evans (both AlixPartners) re: to walkthrough comparison of pointer data to Cottonwood Grove QB entries to prepare for S&C meeting	0.3
05/03/2023	DW	Attend meeting with V. Asher, A. Walker, D. Waterfield, J. Liao, L. Schoonderwoerd (all AlixPartners) re: update on the status of the latest batch of downloaded QuickBooks backend data	0.4
05/03/2023	EM	Working session with C. Chen, C. Wong, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Toaso (all AlixPartners) re: mapping of non-QuickBooks data, entity start dates, volume of USDC conversion activity, and Circle meeting	0.5
05/03/2023	EM	Working session with C. Chen, E. Mostoff both (AlixPartners) re: extraction of data from cash database	0.1
05/03/2023	EM	Analyze transaction report from Circle for entity of interest to support historical cash balance reconstruction	0.9
05/03/2023	EM	Analyze transaction report from Circle for West Realm Shires Services Inc to support historical cash balance reconstruction	1.9
05/03/2023	EM	Draft follow up questions for A&M re: banking data and recalculation of historical cash balances	2.1
05/03/2023	EM	Update analysis of potential FBO bank accounts with new banking data received for FTX Trading Ltd	0.8
05/03/2023	EM	Update bank account tracker with newly identified bank accounts	0.4
05/03/2023	ER	Attend meeting with J. Liao, E. Roth (both AlixPartners) re: QuickBooks attachment download	0.4
05/03/2023	JCL	Working session with C. Wong, J. LaBella, J. Somerville (all AlixPartners) re: Findings for investigation of intercompany and related party balances that may not be verifiable	1.0
05/03/2023	JCL	Working session with D. Schwartz, J. LaBella (both AlixPartners) re: process to identify intercompany transactions	0.6
05/03/2023	JCL	Working session with C. Chen, C. Wong, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Toaso (all AlixPartners) re: mapping of non-QuickBooks data, entity start dates, volume of USDC conversion activity, and Circle meeting	0.5
05/03/2023	JCL	Working session with C. Chen, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Toaso (all AlixPartners) re: strategy of identifying cash transfer counter party	0.5
05/03/2023	JCL	Working session with C. Chen, J. LaBella, J. Somerville, M. Cervi, T. Toaso (all AlixPartners) re: assumptions for identifying cash transfer counter party based on known financial institutions' names	0.5
05/03/2023	JCL	Review digital asset adjustment account workpapers for purposes of comparing entries to pointer data from private balance sheet slack channel	0.8
05/03/2023	JCL	Review intercompany analyses in preparation for meeting on intercompany adjusting journal entries	0.7
05/03/2023	JCL	Review write up of accounting for paper bird transaction	0.4



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05/03/2023	JLS	Working session with C. Wong, J. LaBella, J. Somerville (all AlixPartners) re: Findings for investigation of intercompany and related party balances that may not be verifiable	1.0
05/03/2023	JLS	Working session with C. Wong, J. Somerville (both AlixPartners) re: Findings for investigation of intercompany and related party balances that may not be verifiable	1.0
05/03/2023	JLS	Working session with C. Chen, C. Wong, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Toaso (all AlixPartners) re: mapping of non-QuickBooks data, entity start dates, volume of USDC conversion activity, and Circle meeting	0.5
05/03/2023	JLS	Working session with C. Chen, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Toaso (all AlixPartners) re: strategy of identifying cash transfer counter party	0.5
05/03/2023	JLS	Working session with C. Chen, J. LaBella, J. Somerville, M. Cervi, T. Toaso (all AlixPartners) re: assumptions for identifying cash transfer counter party based on known financial institutions' names	0.5
05/03/2023	JLS	Prepare internal presentation re: population of unverifiable balances	1.4
05/03/2023	JLS	Prepare summary analysis of population of unverifiable intercompany balances re: Alameda Research LLC	1.8
05/03/2023	JLS	Prepare updates to summary analysis of unverifiable intercompany balances re: FTX Trading Inc	0.3
05/03/2023	JKL	Attend meeting with J. Liao, E. Roth (both AlixPartners) re: QuickBooks attachment download	0.4
05/03/2023	JKL	Attend meeting with V. Asher, A. Walker, D. Waterfield, J. Liao, L. Schoonderwoerd (all AlixPartners) re: update on the status of the latest batch of downloaded QuickBooks backend data	0.4
05/03/2023	JKL	Prepare the batch 5 data download by updating the tracker to coordinate tasks and examining the approaches to eliminate errors	1.2
05/03/2023	JKL	Update the formatting request for the QuickBooks frontend attachment downloads on Relativity to facilitate the lookup process	1.4
05/03/2023	JKL	Update the Python code scripts for cleaning and combining QuickBooks downloaded files (e.g., financial reports, attachments, etc.) to address minor data issues and improve the quality of outputs	1.6
05/03/2023	JKL	Review the data issues found in the batch 4 QuickBooks downloads to pinpoint the source of error	2.0
05/03/2023	KV	Working session with K. Vasiliou, K. Wessel (both AlixPartners) re: investigation of Alameda Research Ltd third party loan receivable balances to identify validation sources for funding and repayment	0.9
05/03/2023	KV	Identifying balance sheet transactions relating to the Counterparties included in the Loans from AR Detail schedule within the GL and Balance Sheet (person of interest)	1.1
05/03/2023	KV	Identifying balance sheet transactions relating to the Counterparties included in the Loans from AR Detail schedule within the GL and Balance Sheet (Counterparty 7-10)	2.5



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05/03/2023	KV	Identifying balance sheet transactions relating to the Counterparties included in the Loans from AR Detail schedule within the GL and Balance Sheet (specific entity)	0.7
05/03/2023	KV	Identifying balance sheet transactions relating to the Counterparties included in the Loans from AR Detail schedule within the GL and Balance Sheet (specific entity)	1.4
05/03/2023	KV	Searching of keywords in Transactional listing (GL) for unidentifiable loan receivable counterparties	0.4
05/03/2023	KV	Tracing of cash movements in loan receivable amounts to cash database	2.8
05/03/2023	KHW	Working session with K. Vasilou, K. Wessel (both AlixPartners) re: investigation of Alameda Research Ltd third party loan receivable balances to identify validation sources for funding and repayment	0.9
05/03/2023	KHW	Working session with K. Wessel, M. Birtwell (both AlixPartners) re: analyze Circle account transaction listings to determine potential remaining balance in the accounts for inclusion in balance sheet reconstruction	0.4
05/03/2023	KHW	Working session with K. Wessel, M. Birtwell (both AlixPartners) re: incorporation of specific investment funding into cash comingling analysis	0.3
05/03/2023	KHW	Working session with K. Wessel, M. Birtwell (both AlixPartners) re: investigation of comingling of customer funds involving foreign fiat currencies	0.3
05/03/2023	KHW	Working session with K. Wessel, M. Birtwell (both AlixPartners) re: mechanics of Fiat to USDC conversion utilizing Circle accounts	0.3
05/03/2023	KHW	Working session with C. Chen, C. Wong, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Toaso (all AlixPartners) re: mapping of non-QuickBooks data, entity start dates, volume of USDC conversion activity, and Circle meeting	0.5
05/03/2023	KHW	Working session with C. Chen, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Toaso (all AlixPartners) re: strategy of identifying cash transfer counter party	0.5
05/03/2023	KHW	Analyze alameda private balance sheet data to compare underlying digital asset balance data to QuickBooks	0.5
05/03/2023	KHW	Investigation of cash transfers between Alameda Research Ltd and Circle to support cash tracing analysis	0.7
05/03/2023	KHW	Review information re: Alameda third party loans receivable to determine approach to validating outstanding principal amounts	1.8
05/03/2023	KHW	Update analysis of customer cash comingling to incorporate identification of additional counterparties within underlying transfer data	1.9
05/03/2023	KHW	Update illustrative diagram of customer cash comingling to incorporate cash transfers with FTX Digital Markets accounts	2.1
05/03/2023	LS	Attend meeting with V. Asher, A. Walker, D. Waterfield, J. Liao, L. Schoonderwoerd (all AlixPartners) re: update on the status of the latest batch of downloaded QuickBooks backend data	0.4
05/03/2023	LMG	Working session with D. Schwartz, L. Goldman (both AlixPartners) re: to reconcile pointer data to Cottonwood Grove QB entries	0.6
05/03/2023	LJ	Update code for transaction ID scraping script	1.9



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05/03/2023	LJ	Modify python script for WRSS deleted transaction ID scraping	1.8
05/03/2023	LJ	Prepare SQL script to map the fields in the recreated journal entry table	2.1
05/03/2023	LJ	Update SQL script to get the distinct audit times for each transaction	2.4
05/03/2023	MC	Working session with C. Chen, C. Wong, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Toaso (all AlixPartners) re: mapping of non-QuickBooks data, entity start dates, volume of USDC conversion activity, and Circle meeting	0.5
05/03/2023	MC	Working session with C. Chen, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Toaso (all AlixPartners) re: strategy of identifying cash transfer counter party	0.5
05/03/2023	MC	Working session with C. Chen, J. LaBella, J. Somerville, M. Cervi, T. Toaso (all AlixPartners) re: assumptions for identifying cash transfer counter party based on known financial institutions' names	0.5
05/03/2023	MC	Analyze Alameda Research Ltd ventures investments to identify adjustments for financial statements	2.1
05/03/2023	MC	Analyze Clifton Bay Investments LLC ventures investments to identify adjustments for financial statements	2.4
05/03/2023	MC	Analyze FTX Europe financial statement information received from Europe accountants	1.7
05/03/2023	MB	Working session with K. Wessel, M. Birtwell (both AlixPartners) re: analyze Circle account transaction listings to determine potential remaining balance in the accounts for inclusion in balance sheet reconstruction	0.4
05/03/2023	MB	Working session with K. Wessel, M. Birtwell (both AlixPartners) re: incorporation of specific investment funding into cash comingling analysis	0.3
05/03/2023	MB	Working session with K. Wessel, M. Birtwell (both AlixPartners) re: investigation of comingling of customer funds involving foreign fiat currencies	0.3
05/03/2023	MB	Working session with K. Wessel, M. Birtwell (both AlixPartners) re: mechanics of Fiat to USDC conversion utilizing Circle accounts	0.3
05/03/2023	ME	Working session with D. Schwartz, M. Evans (both AlixPartners) re: to walkthrough comparison of pointer data to Cottonwood Grove QB entries to prepare for S&C meeting	0.3
05/03/2023	RS	Working session with C. Chen, C. Wong, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Toaso (all AlixPartners) re: mapping of non-QuickBooks data, entity start dates, volume of USDC conversion activity, and Circle meeting	0.5
05/03/2023	SYW	Working session with C. Wong, J. LaBella, J. Somerville (all AlixPartners) re: Findings for investigation of intercompany and related party balances that may not be verifiable	1.0
05/03/2023	SYW	Working session with C. Wong, J. Somerville (both AlixPartners) re: Findings for investigation of intercompany and related party balances that may not be verifiable	1.0



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05/03/2023	SYW	Working session with C. Chen, C. Wong, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Toaso (all AlixPartners) re: mapping of non-QuickBooks data, entity start dates, volume of USDC conversion activity, and Circle meeting	0.5
05/03/2023	SYW	Prepare general ledger detail validation for GL account '14502 Related Party A/R:Related Party A/R - A01 - Alameda Research Ltd '	0.7
05/03/2023	SYW	Prepare general ledger detail validation for GL account '34502 Related Party A/P:Related Party A/P - A01 - Alameda Research Ltd'	0.5
05/03/2023	SYW	Prepare general ledger detail validation for GL account '34509 Related Party A/P:Related Party A/P - A01107 - Cottonwood Grove Ltd '	0.8
05/03/2023	SYW	Review A&M write-up related to the FTX Series A P/S repurchase from crypto exchange	1.7
05/03/2023	SYW	Review intercompany and related party coverage analysis for completeness and mathematical accuracy	0.8
05/03/2023	SYW	Review S&C write-up related to the Treasury Management agreement between FTX and Alameda	1.6
05/03/2023	SK	Create process that reads in AlixPartners bank statement tracker file in order to get the underlying data	2.7
05/03/2023	SK	Develop an Alteryx work flow that transforms AlixPartners bank statement tracker underlying data into a table where each row corresponds to the status of an account in each month	2.3
05/03/2023	SK	Continue to develop an Alteryx work flow that transforms AlixPartners bank statement tracker underlying data into a table where each row corresponds to the status of an account in each month	2.9
05/03/2023	TT	Working session with C. Chen, C. Wong, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Toaso (all AlixPartners) re: mapping of non-QuickBooks data, entity start dates, volume of USDC conversion activity, and Circle meeting	0.5
05/03/2023	TT	Working session with C. Chen, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Toaso (all AlixPartners) re: strategy of identifying cash transfer counter party	0.5
05/03/2023	TT	Working session with C. Chen, J. LaBella, J. Somerville, M. Cervi, T. Toaso (all AlixPartners) re: assumptions for identifying cash transfer counter party based on known financial institutions' names	0.5
05/03/2023	TT	Analyze balance sheet adjustments	1.8
05/03/2023	TP	Conduct data analyses on ventures investments with the exchange data in support of the financial statement reconstruction	2.1
05/03/2023	TP	Trace user activity within the exchange data in support of the generation of historical daily user balances for the .COM exchange	2.4
05/03/2023	TP	Trace user activity within the exchange data in support of the generation of historical daily user balances for the .US exchange	1.3
05/03/2023	VA	Attend meeting with V. Asher, A. Walker, D. Waterfield, J. Liao, L. Schoonderwoerd (all AlixPartners) re: update on the status of the latest batch of downloaded QuickBooks backend data	0.4



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05/04/2023	AS	Coordinate meeting to discuss crypto database status for the financial statement reconstruction workstream	0.2
05/04/2023	AS	Meeting with A. Searles, D. Schwartz, J. LaBella, L. Goldman, M. Evans, M. Jacques (all AlixPartners) re: crypto database and workplan to walkthrough the latest balance sheet with counsel	0.4
05/04/2023	AS	Participate in call with A. Searles, A. Vanderkamp, C. Cipione, T. Phelan (all AlixPartners) re: status of QuickBooks database roll back to petition date	0.3
05/04/2023	AW	Attend meeting with A. Walker, L. Jia (both AlixPartners) re: discuss the program logic for recreating the QuickBooks journal entries	0.4
05/04/2023	AW	Design an entity relationship diagram for the billing-related tables from the QuickBooks backend tables that feed into the reconstructed journals	1.7
05/04/2023	AW	Design an entity relationship diagram for the invoice-related tables from the QuickBooks backend tables that feed into the reconstructed journals	1.9
05/04/2023	AW	Design an entity relationship diagram for the miscellaneous tables from the QuickBooks backend tables that feed into the reconstructed journals	1.9
05/04/2023	AW	Update code to download QuickBooks backend data for a number of instances	1.3
05/04/2023	AW	Update documentation on the data log quality issues relating to the QuickBooks backend data to support financial statement reconstruction	0.7
05/04/2023	AW	Working session with A. Walker, C. Chen, D. Waterfield, J. Liao, M. Cervi, T. Yamada, V. Asher, T. Toaso (all AlixPartners) re: latest QuickBooks data extraction, QuickBooks attachments upload to Relativity	0.2
05/04/2023	AV	Participate in call with A. Searles, A. Vanderkamp, C. Cipione, T. Phelan (all AlixPartners) re: status of QuickBooks database roll back to petition date	0.3
05/04/2023	CAS	Attend meeting with C. Cipione, D. Schwartz, E. Mostoff, T. Toaso (all AlixPartners), M. Shanahan, C. Radis, R. Johnson (all A&M) re: production of bank data from Silvergate, Deltec, and Signature	0.2
05/04/2023	CAS	Participate in call with A. Searles, A. Vanderkamp, C. Cipione, T. Phelan (all AlixPartners) re: status of QuickBooks database roll back to petition date	0.3
05/04/2023	CAS	Review the implementation of the consolidated financial statement system	1.7
05/04/2023	CAS	Revise data architecture updates related to the pre-petition QB's GL information	0.2
05/04/2023	CC	Analyze matching counter party information between exchange and cash database	0.2
05/04/2023	CC	Attend meeting with C. Chen, E. Mostoff (both AlixPartners) re: structure of bank account tracker	0.2
05/04/2023	CC	Prepare cash database data to match against exchange data for North Dimension Inc and FTX Digital Markets	1.2
05/04/2023	CC	Review Cottonwood Grove Ltd cash database transactions to identify intercompany transfers	0.3
05/04/2023	CC	Review FTX Digital Markets Ltd cash database transactions to identify intercompany transfers	2.6
05/04/2023	CC	Review FTX Trading Ltd cash database transactions to identify intercompany transfers	1.6
05/04/2023	CC	Review the design of un-pivoted bank statements tracker	0.7



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05/04/2023	CC	Update master bank accounts listing to standardize format	0.3
05/04/2023	CC	Working session with A. Walker, C. Chen, D. Waterfield, J. Liao, M. Cervi, T. Yamada, V. Asher, T. Toaso (all AlixPartners) re: latest QuickBooks data extraction, QuickBooks attachments upload to Relativity	0.2
05/04/2023	CC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso (all AlixPartners) re: definition of related parties versus third parties, questions for RLA, workpaper standardization, and loan receivable balances	0.9
05/04/2023	DS	Attend meeting with C. Cipione, D. Schwartz, E. Mostoff, T. Toaso (all AlixPartners), M. Shanahan, C. Radis, R. Johnson (all A&M) re: production of bank data from Silvergate, Deltec, and Signature	0.2
05/04/2023	DS	Call with D. Schwartz, J. LaBella, K. Wessel, M. Cervi (all AlixPartners), J. Sequeria, K. Kearney, R. Gordon, M. Shanahan, D. Hainline, H. Ardizzoni (all A&M) re: historical reconstruction workstream updates, Alameda intercompany treatment, exchange balances, and second interim report	0.8
05/04/2023	DS	Meeting with A. Searles, D. Schwartz, J. LaBella, L. Goldman, M. Evans, M. Jacques (all AlixPartners) re: crypto database and workplan to walkthrough the latest balance sheet with counsel	0.4
05/04/2023	DS	Teleconference call with D. Schwartz, K. Wessel (both AlixPartners) re: workplan for third party loans and collateral workstream	0.9
05/04/2023	DS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso (all AlixPartners) re: definition of related parties versus third parties, questions for RLA, workpaper standardization, and loan receivable balances	0.9
05/04/2023	DS	Working session with C. Wong, D. Schwartz, J. LaBella, J. Somerville (all AlixPartners) re: investigation of intercompany and related party balances that may not be verifiable and FTX Trading Series A updates from A&M	1.0
05/04/2023	DW	Working session with A. Walker, C. Chen, D. Waterfield, J. Liao, M. Cervi, T. Yamada, V. Asher, T. Toaso (all AlixPartners) re: latest QuickBooks data extraction, QuickBooks attachments upload to Relativity	0.2
05/04/2023	EB	Analyze open source blockchain data to trace payment of Alameda crypto interest payable balances	1.0
05/04/2023	EM	Attend meeting with C. Chen, E. Mostoff (both AlixPartners) re: structure of bank account tracker	0.2
05/04/2023	EM	Attend meeting with C. Cipione, D. Schwartz, E. Mostoff, T. Toaso (all AlixPartners), M. Shanahan, C. Radis, R. Johnson (all A&M) re: production of bank data from Silvergate, Deltec, and Signature	0.2
05/04/2023	EM	Update bank account balance listing for FTX Europe AG	1.7
05/04/2023	EM	Update bank account balance listing for entity of interest with new banking documentation	0.6



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Re: Financial Statement Reconstruction
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/04/2023	EM	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso (all AlixPartners) re: definition of related parties versus third parties, questions for RLA, workpaper standardization, and loan receivable balances	0.9
05/04/2023	EM	Working session with E. Mostoff, K. Wessel (both AlixPartners) re: status and open items of cash reconstruction workstream	0.9
05/04/2023	JCL	Call with D. Schwartz, J. LaBella, K. Wessel, M. Cervi (all AlixPartners), J. Sequeria, K. Kearney, R. Gordon, M. Shanahan, D. Hainline, H. Ardizzoni (all A&M) re: historical reconstruction workstream updates, Alameda intercompany treatment, exchange balances, and second interim report	0.8
05/04/2023	JCL	Meeting with A. Searles, D. Schwartz, J. LaBella, L. Goldman, M. Evans, M. Jacques (all AlixPartners) re: crypto database and workplan to walkthrough the latest balance sheet with counsel	0.4
05/04/2023	JCL	Review schedules supporting potential adjustments of intercompany balances	0.8
05/04/2023	JCL	Review summary of adjusting entries and impact to Alameda balance sheets for digital asset accounts	0.9
05/04/2023	JCL	Revise list of questions to present to FTX External Accountant for purposes of understanding specific historic journal entries	0.7
05/04/2023	JCL	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso (all AlixPartners) re: definition of related parties versus third parties, questions for RLA, workpaper standardization, and loan receivable balances	0.9
05/04/2023	JCL	Working session with C. Wong, D. Schwartz, J. LaBella, J. Somerville (all AlixPartners) re: investigation of intercompany and related party balances that may not be verifiable and FTX Trading Series A updates from A&M	1.0
05/04/2023	JLS	Analyze journal entries on insider loan accounts and reconciled to prior AlixPartners analysis re: Alameda Research Ltd.	0.8
05/04/2023	JLS	Draft correspondence re: pricing of crypto assets on balance sheet	0.3
05/04/2023	JLS	Prepare discussion materials to support conversations with FTX External Accountant accounting	0.2
05/04/2023	JLS	Prepare summary of AlixPartners analyses re: Insider Loans	1.3
05/04/2023	JLS	Prepare workpapers for counsel re: amendments made to Alameda Research Ltd intercompany balances	1.3
05/04/2023	JLS	Prepare workpapers for counsel re: amendments made to Cottonwood Grove intercompany balances	2.1
05/04/2023	JLS	Review general ledger detail validation analysis re: unverifiable balances	0.7
05/04/2023	JLS	Update internal balance sheet tracker to reflect amended values re: Alameda Research LLC	0.4
05/04/2023	JLS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso (all AlixPartners) re: definition of related parties versus third parties, questions for RLA, workpaper standardization, and loan receivable balances	0.9



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05/04/2023	JLS	Working session with C. Wong, D. Schwartz, J. LaBella, J. Somerville (all AlixPartners) re: investigation of intercompany and related party balances that may not be verifiable and FTX Trading Series A updates from A&M	1.0
05/04/2023	JLS	Working session with C. Wong, J. Somerville, T. Shen, X. Su (all AlixPartners) re: Proposed adjustments for real estate properties and investments in subsidiaries	0.8
05/04/2023	JKL	Prepare the batch 5 QuickBooks backend data by using the QODBC Setup Screen and Encabulator Widget to download the 143 source tables	1.4
05/04/2023	JKL	Prepare the batch 5 QuickBooks data by cleaning the frontend data and ingesting into the SQL database	0.6
05/04/2023	JKL	Prepare the batch 5 QuickBooks data by extracting the transaction ID from the frontend transactions list	0.8
05/04/2023	JKL	Prepare the batch 5 QuickBooks data by parsing the backend JSON raw data and populating the master tables	0.6
05/04/2023	JKL	Prepare the batch 5 QuickBooks frontend data by using Python web scraping scripts to download balance sheets, profit and loss reports, and transaction lists	1.6
05/04/2023	JKL	Working session with A. Walker, C. Chen, D. Waterfield, J. Liao, M. Cervi, T. Yamada, V. Asher, T. Toaso (all AlixPartners) re: latest QuickBooks data extraction, QuickBooks attachments upload to Relativity	0.2
05/04/2023	JS	Working session with J. Sutherland, K. Wessel (both AlixPartners) re: investigation of wallet addresses identified in review of Circle account statements	0.5
05/04/2023	KV	Analyze loan receivable from entity of interest (currently treated as other Investment)	2.9
05/04/2023	KV	Confirming payment or recovery of loans receivable to third parties using the cash database	1.4
05/04/2023	KV	Tracing of Loan receivable entries (for cash specific loans) into the General Ledger	1.2
05/04/2023	KV	Verification of the BTC Africa Loan Receivable Balance (to third party evidence, General Ledger and Cash Database)	2.9
05/04/2023	KV	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso (all AlixPartners) re: definition of related parties versus third parties, questions for RLA, workpaper standardization, and loan receivable balances	0.9
05/04/2023	KV	Working session with K. Vasiliou, K. Wessel (both AlixPartners) re: action items for validating Alameda Research Ltd loan receivable balances and adjusting journal entries	0.7
05/04/2023	KHW	Call with D. Schwartz, J. LaBella, K. Wessel, M. Cervi (all AlixPartners), J. Sequeria, K. Kearney, R. Gordon, M. Shanahan, D. Hainline, H. Ardizzoni (all A&M) re: historical reconstruction workstream updates, Alameda intercompany treatment, exchange balances, and second interim report	0.8
05/04/2023	KHW	Review validation working file for Alameda third party loan receivable balances re: data availability of reliable third party sources	0.9



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05/04/2023	KHW	Teleconference call with D. Schwartz, K. Wessel (both AlixPartners) re: workplan for third party loans and collateral workstream	0.9
05/04/2023	KHW	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso (all AlixPartners) re: definition of related parties versus third parties, questions for RLA, workpaper standardization, and loan receivable balances	0.9
05/04/2023	KHW	Working session with E. Mostoff, K. Wessel (both AlixPartners) re: status and open items of cash reconstruction workstream	0.9
05/04/2023	KHW	Working session with J. Sutherland, K. Wessel (both AlixPartners) re: investigation of wallet addresses identified in review of Circle account statements	0.5
05/04/2023	KHW	Working session with K. Vasiliou, K. Wessel (both AlixPartners) re: action items for validating Alameda Research Ltd loan receivable balances and adjusting journal entries	0.7
05/04/2023	KHW	Working session with K. Wessel, R. Self (both AlixPartners) re: third party loan reclassification	0.4
05/04/2023	LS	Download QuickBooks data for several entities for further processing and reconstructing journals	0.4
05/04/2023	LMG	Meeting with A. Searles, D. Schwartz, J. LaBella, L. Goldman, M. Evans, M. Jacques (all AlixPartners) re: crypto database and workplan to walkthrough the latest balance sheet with counsel	0.4
05/04/2023	LJ	Attend meeting with A. Walker, L. Jia (both AlixPartners) re: discuss the program logic for recreating the QuickBooks journal entries	0.4
05/04/2023	LJ	Prepare SQL script to bucket the QuickBooks transactions based on modification dates	1.3
05/04/2023	LJ	Prepare SQL script to identify the audit history record that is the closest to pre-petition date	1.2
05/04/2023	LJ	Prepare SQL scripts to add QuickBooks audit history for reverted journal entries	2.7
05/04/2023	LJ	Prepare SQL stored procedures for all QuickBooks instances' audit history tables cleanup	2.8
05/04/2023	MC	Analyze controls failure report support related to AMA entries in QuickBooks	0.4
05/04/2023	MC	Call with D. Schwartz, J. LaBella, K. Wessel, M. Cervi (all AlixPartners), J. Sequeria, K. Kearney, R. Gordon, M. Shanahan, D. Hainline, H. Ardizzoni (all A&M) re: historical reconstruction workstream updates, Alameda intercompany treatment, exchange balances, and second interim report	0.8
05/04/2023	MC	Draft email to FTX Europe to request supplemental financial information	0.8
05/04/2023	MC	Edit FTX Europe data request schedule	0.7
05/04/2023	MC	Further analysis of FTX Europe trial balance detail	1.2
05/04/2023	MC	Further work to analyze Clifton Bay Investments LLC ventures investments to identify adjustments for financial statements	2.8
05/04/2023	MC	Review tracking document of FTX Europe financial information to draft follow up request	0.5



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05/04/2023	MC	Working session with A. Walker, C. Chen, D. Waterfield, J. Liao, M. Cervi, T. Yamada, V. Asher, T. Toaso (all AlixPartners) re: latest QuickBooks data extraction, QuickBooks attachments upload to Relativity	0.2
05/04/2023	MC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso (all AlixPartners) re: definition of related parties versus third parties, questions for RLA, workpaper standardization, and loan receivable balances	0.9
05/04/2023	MC	Working session with M. Cervi, T. Yamada (both AlixPartners) re: financial data of FTX European entities	0.6
05/04/2023	ME	Meeting with A. Searles, D. Schwartz, J. LaBella, L. Goldman, M. Evans, M. Jacques (all AlixPartners) re: crypto database and workplan to walkthrough the latest balance sheet with counsel	0.4
05/04/2023	MJ	Meeting with A. Searles, D. Schwartz, J. LaBella, L. Goldman, M. Evans, M. Jacques (all AlixPartners) re: crypto database and workplan to walkthrough the latest balance sheet with counsel	0.4
05/15/2023	LMG	Comment on financial statement team draft notes on accounting treatment for customer assets	0.3
05/04/2023	RS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso (all AlixPartners) re: definition of related parties versus third parties, questions for RLA, workpaper standardization, and loan receivable balances	0.9
05/04/2023	RS	Working session with K. Wessel, R. Self (both AlixPartners) re: third party loan reclassification	0.4
05/04/2023	SYW	Prepare SQL query for journal entry data to facilitate investigation of interco accounts	0.8
05/04/2023	SYW	Prepare for meeting re: real estate Properties proposed adjustments	0.8
05/04/2023	SYW	Update intercompany and related party coverage analysis	2.9
05/04/2023	SYW	Continue update intercompany and related party coverage analysis based on feedback	1.1
05/04/2023	SYW	Continue update intercompany and related party coverage analysis based on additional feedback	2.3
05/04/2023	SYW	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso (all AlixPartners) re: definition of related parties versus third parties, questions for RLA, workpaper standardization, and loan receivable balances	0.9
05/04/2023	SYW	Working session with C. Wong, D. Schwartz, J. LaBella, J. Somerville (all AlixPartners) re: investigation of intercompany and related party balances that may not be verifiable and FTX Trading Series A updates from A&M	1.0
05/04/2023	SYW	Working session with C. Wong, J. Somerville, T. Shen, X. Su (all AlixPartners) re: Proposed adjustments for real estate properties and investments in subsidiaries	0.8
05/04/2023	TY	Develop a list of follow up questions re: outstanding financial data of FTX Europe entities	1.5



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05/04/2023	TY	Develop list of follow up questions re: entity of interest financial data	1.1
05/04/2023	TY	Analyze financial data for FTX European entities	1.8
05/04/2023	TY	Update foreign exchange rate in the historical balance sheet model	0.8
05/04/2023	TY	Update FTX Australia data in the non-QuickBooks database	0.6
05/04/2023	TY	Update FTX European entities data in the non-QuickBooks database	1.8
05/04/2023	TY	Working session with A. Walker, C. Chen, D. Waterfield, J. Liao, M. Cervi, T. Yamada, V. Asher, T. Toaso (all AlixPartners) re: latest QuickBooks data extraction, QuickBooks attachments upload to Relativity	0.2
05/04/2023	TY	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso (all AlixPartners) re: definition of related parties versus third parties, questions for RLA, workpaper standardization, and loan receivable balances	0.9
05/04/2023	TY	Working session with M. Cervi, T. Yamada (both AlixPartners) re: financial data of FTX European entities	0.6
05/04/2023	TS	Working session with C. Wong, J. Somerville, T. Shen, X. Su (all AlixPartners) re: Proposed adjustments for real estate properties and investments in subsidiaries	0.8
05/04/2023	TT	Analyze balance sheet adjustments	1.4
05/04/2023	TT	Attend meeting with C. Cipione, D. Schwartz, E. Mostoff, T. Toaso (all AlixPartners), M. Shanahan, C. Radis, R. Johnson (all A&M) re: production of bank data from Silvergate, Deltec, and Signature	0.2
05/04/2023	TT	Working session with A. Walker, C. Chen, D. Waterfield, J. Liao, M. Cervi, T. Yamada, V. Asher, T. Toaso (all AlixPartners) re: latest QuickBooks data extraction, QuickBooks attachments upload to Relativity	0.2
05/04/2023	TT	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso (all AlixPartners) re: definition of related parties versus third parties, questions for RLA, workpaper standardization, and loan receivable balances	0.9
05/04/2023	TP	Participate in call with A. Searles, A. Vanderkamp, C. Cipione, T. Phelan (all AlixPartners) re: status of QuickBooks database roll back to petition date	0.3
05/04/2023	TP	Process of publicly available block chain data to generate monthly wallet balances	1.8
05/04/2023	TP	Trace user activity within the exchange data in support of the generation of historical daily user balances for the .COM exchange	1.8
05/04/2023	TP	Trace user activity within the exchange data in support of the generation of historical daily user balances for the .US exchange	1.8
05/04/2023	VA	Investigate entity of interest data snapshots to check for the issue with mismatch of accounts	0.9
05/04/2023	VA	Validate the latest QuickBooks back-end data for entity of interest	0.5
05/04/2023	VA	Validate the latest QuickBooks back-end data for Paper Bird Inc	0.5
05/04/2023	VA	Validate the latest QuickBooks back-end data for West Realm Shires Financial Services Inc	0.4
05/04/2023	VA	Validate the latest QuickBooks back-end data for West Realm Shires Inc	0.4



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05/04/2023	VA	Validate the latest QuickBooks back-end data for West Realm Shires Services Inc	0.5
05/04/2023	VA	Working session with A. Walker, C. Chen, D. Waterfield, J. Liao, M. Cervi, T. Yamada, V. Asher, T. Toaso (all AlixPartners) re: latest QuickBooks data extraction, QuickBooks attachments upload to Relativity	0.2
05/04/2023	XS	Export latest FTX External Accountant entries booked in FTX Digital Markets and FTX Property Holdings to reconcile with Balance Sheet re: the reconstruction of financial statements	0.9
05/04/2023	XS	Prepare properties leadsheet to include methodology, procedures, main assumptions, limitations, disclaimers, data source, conclusions, etc.	2.1
05/04/2023	XS	Review QuickBooks accounting ledgers from environment for intercompany account receivables and account payables balance re: the properties workstream	0.6
05/04/2023	XS	Analyze live Journal Entries to identify any new FTX External Accountant adjustments posted in review periods re: properties workstream	0.9
05/04/2023	XS	Analyze bank statements for payment related to property truncations	1.1
05/04/2023	XS	Update documentation for Intercompany adjusting journal entries re: Accounts Receivable and Accounts Payable	1.8
05/04/2023	XS	Working session with C. Wong, J. Somerville, T. Shen, X. Su (all AlixPartners) re: Proposed adjustments re: real estate properties and investments in subsidiaries	0.8
05/05/2023	AS	Meeting with A. Searles, D. Schwartz, J. LaBella, K. Wessel, L. Goldman, M. Evans, M. Jacques (all AlixPartners) re: reconciling pointer data for the financial statement reconstruction workstream	0.6
05/05/2023	AW	Attend meeting with A. Walker, L. Jia (both AlixPartners) re: verification of journal entry tables to support the financial statement reconstruction	0.5
05/05/2023	AW	Reconstruct journals using QuickBooks backend data in support of the financial reconstruction workstream	1.4
05/05/2023	AW	Recreate the balance sheet for all entities using QuickBooks backend data in support of the financial reconstruction workstream	1.8
05/05/2023	AW	Continue to recreate the balance sheet for all entities using QuickBooks backend data in support of the financial reconstruction workstream	1.8
05/05/2023	CAS	Review the implementation of the consolidated financial statement system	0.3
05/05/2023	CAS	Revise data architecture updates related to the pre-petition QB's GL information	1.1
05/05/2023	CC	Review Alameda Research Limited's cash transactions to identify intercompany transfers	2.7
05/05/2023	CC	Review entity of interest cash database transactions to identify intercompany transfers	0.2
05/05/2023	CC	Review foreign currency rates table of 23 currencies for accuracy	1.2
05/05/2023	CC	Review Hive Empire Trading Pty Ltd's cash transactions to identify intercompany transfers	0.9
05/05/2023	CC	Review West Realm Shires Services Inc's cash transactions to identify intercompany transfers	2.5



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05/05/2023	DS	Working session with C. Wong, D. Schwartz (both AlixPartners) re: Progress updates on intercompany and related party coverage analysis	1.0
05/05/2023	DS	Attend meeting with D. Schwartz, J. LaBella, K. Vasiliou, K. Wessel, R. Self (all AlixPartners) re: workplan for validation of Alameda Research Ltd third party loan receivable balances	1.2
05/05/2023	DS	Working session with D. Schwartz, J. LaBella, K. Wessel (all AlixPartners) re: review of customer cash comingling analysis to support Second Interim Report	0.2
05/05/2023	DS	Meeting with A. Searles, D. Schwartz, J. LaBella, K. Wessel, L. Goldman, M. Evans, M. Jacques (all AlixPartners) re: reconciling pointer data for the financial statement reconstruction workstream	0.6
05/05/2023	DS	Teleconference call with D. Schwartz, J. LaBella, K. Wessel (all AlixPartners) re: workplan to support crypto loan payable workstream	0.4
05/05/2023	EB	Review interest payable data and proposed approach to documentation of Alameda accrued interest balances	0.9
05/05/2023	EM	Working session with E. Mostoff, J. LaBella (both AlixPartners) re: to clarify questions being posed to RLA re: cash entries in QuickBooks	0.2
05/05/2023	EM	Working session with E. Mostoff, T. Toaso (both AlixPartners) re: updates to bank tracker, process for ingestion of weekly bank data, and open items around cash workstream	0.6
05/05/2023	EM	Map database structure of relativity bank statements to AlixPartners bank listing	1.4
05/05/2023	JC	Working session with M. Cervi, T. Yamada, J. Chin (all AlixPartners) re: analysis of Japan entity potential adjustments and creation of adjusting journal entries	1.1
05/05/2023	JC	Working session with M. Cervi, T. Yamada, J. Chin (all AlixPartners) re: analysis of ventures tracking list and identification of related entries in QuickBooks accounting	0.7
05/05/2023	JC	Working session with M. Cervi, T. Yamada, J. Chin (all AlixPartners) re: Further analysis of ventures tracking list and identification of related entries in QuickBooks accounting and identification of potential adjusting journal entries	1.3
05/05/2023	JC	Continue updating the FTX investments tracker with QuickBooks amounts and dates	0.3
05/05/2023	JCL	Attend meeting with D. Schwartz, J. LaBella, K. Vasiliou, K. Wessel, R. Self (all AlixPartners) re: workplan for validation of Alameda Research Ltd third party loan receivable balances	1.2
05/05/2023	JCL	Working session with D. Schwartz, J. LaBella, K. Wessel (all AlixPartners) re: review of customer cash comingling analysis to support Second Interim Report	0.2
05/05/2023	JCL	Call with J. LaBella, M. Cervi (both AlixPartners) re: discussion of open QuickBooks accounting questions to ask RLA	0.2
05/05/2023	JCL	Working session with E. Mostoff, J. LaBella (both AlixPartners) re: to clarify questions being posed to RLA re: cash entries in QuickBooks	0.2
05/05/2023	JCL	Meeting with A. Searles, D. Schwartz, J. LaBella, K. Wessel, L. Goldman, M. Evans, M. Jacques (all AlixPartners) re: reconciling pointer data for the financial statement reconstruction workstream	0.6



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 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Financial Statement Reconstruction
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/05/2023	JCL	Teleconference call with D. Schwartz, J. LaBella, K. Wessel (all AlixPartners) re: workplan to support crypto loan payable workstream	0.4
05/05/2023	JCL	Compile list of detailed questions and supporting examples to pose to FTX External Accountant re: certain historical journal entries	1.7
05/05/2023	JCL	Review format and substance of schedules supporting initial round of adjusting journal entries	1.5
05/05/2023	JLS	Working session with C. Wong, J. Somerville (both AlixPartners) re: investigation of changes between latest balance sheet version and existing intercompany account balance tracker	0.5
05/05/2023	JLS	Working session with C. Wong, J. Somerville (both AlixPartners) re: workplan for intercompany workstream	0.5
05/05/2023	JLS	Prepare documentation summarizing method and assumptions for intercompany verification workstream	0.8
05/05/2023	JLS	Prepare summary of specific journal entries to support discussions with FTX External Accountant accounting	1.2
05/05/2023	JLS	Prepare workpaper to summarize amendments made to Cottonwood Grove intercompany balance	0.6
05/05/2023	JLS	Reconcile changes between updated QuickBooks extraction balance sheet and prior version	2.3
05/05/2023	JLS	Update internal balance sheet tracker for updated QuickBooks balances re: Paper Bird	0.4
05/05/2023	JLS	Update internal balance sheet tracker to reflect updated investigations on intercompany balances re: Paper Bird	0.7
05/05/2023	JLS	Update internal balance sheet tracker to reflect updated QuickBooks balance sheet	0.8
05/05/2023	JKL	Prepare the batch 5 QuickBooks backend data by downloading the additional attachments from the QuickBooks frontend	1.8
05/05/2023	JKL	Prepare the batch 5 QuickBooks backend data by transferring data transfer and conducting checks to ensure all required data for reconstructed journals was updated	1.0
05/05/2023	JKL	Review the format of QuickBooks frontend attachment downloads on Relativity to ensure that the inventory file has been overlaid	1.0
05/05/2023	JKL	Update the delta report on QuickBooks core tables to compare the difference between batch 3 and 5 data downloads	2.4
05/05/2023	KV	Attend meeting with D. Schwartz, J. LaBella, K. Vasiliou, K. Wessel, R. Self (all AlixPartners) re: workplan for validation of Alameda Research Ltd third party loan receivable balances	1.2
05/05/2023	KV	Analyze Crypto Loans Receivable from entity of interest	2.7
05/05/2023	KV	Performing completeness checks across the loan population to identify any missed loans payable to third parties	1.4
05/05/2023	KV	Prepare adjusting journal entry for the loans to and from person of interest where the receivable and payable have been incorrectly net off against each other	2.0



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05/05/2023	KHW	Attend meeting with D. Schwartz, J. LaBella, K. Vasiliou, K. Wessel, R. Self (all AlixPartners) re: workplan for validation of Alameda Research Ltd third party loan receivable balances	1.2
05/05/2023	KHW	Working session with D. Schwartz, J. LaBella, K. Wessel (all AlixPartners) re: review of customer cash comingling analysis to support Second Interim Report	0.2
05/05/2023	KHW	Meeting with A. Searles, D. Schwartz, J. LaBella, K. Wessel, L. Goldman, M. Evans, M. Jacques (all AlixPartners) re: reconciling pointer data for the financial statement reconstruction workstream	0.6
05/05/2023	KHW	Working session with K. Wessel, R. Self (both AlixPartners) re: reclassification of third party crypto loan payables	0.4
05/05/2023	KHW	Teleconference call with D. Schwartz, J. LaBella, K. Wessel (all AlixPartners) re: workplan to support crypto loan payable workstream	0.4
05/05/2023	LMG	Meeting with A. Searles, D. Schwartz, J. LaBella, K. Wessel, L. Goldman, M. Evans, M. Jacques (all AlixPartners) re: reconciling pointer data for the financial statement reconstruction workstream	0.6
05/05/2023	LJ	Attend meeting with A. Walker, L. Jia (both AlixPartners) re: verification of journal entry tables to support the financial statement reconstruction	0.5
05/05/2023	MC	Call with J. LaBella, M. Cervi (both AlixPartners) re: discussion of open QuickBooks accounting questions to ask RLA	0.2
05/05/2023	MC	Working session with M. Cervi, T. Yamada, J. Chin (all AlixPartners) re: analysis of Japan entity potential adjustments and creation of adjusting journal entries	1.1
05/05/2023	MC	Working session with M. Cervi, T. Yamada, J. Chin (all AlixPartners) re: analysis of ventures tracking list and identification of related entries in QuickBooks accounting	0.7
05/05/2023	MC	Working session with M. Cervi, T. Yamada, J. Chin (all AlixPartners) re: Further analysis of ventures tracking list and identification of related entries in QuickBooks accounting and identification of potential adjusting journal entries	1.3
05/05/2023	MC	Further work to analyze Clifton Bay Investments LLC ventures investments to identify adjustments for financial statements	2.4
05/05/2023	ME	Meeting with A. Searles, D. Schwartz, J. LaBella, K. Wessel, L. Goldman, M. Evans, M. Jacques (all AlixPartners) re: reconciling pointer data for the financial statement reconstruction workstream	0.6
05/05/2023	MJ	Meeting with A. Searles, D. Schwartz, J. LaBella, K. Wessel, L. Goldman, M. Evans, M. Jacques (all AlixPartners) re: reconciling pointer data for the financial statement reconstruction workstream	0.6
05/05/2023	RS	Attend meeting with D. Schwartz, J. LaBella, K. Vasiliou, K. Wessel, R. Self (all AlixPartners) re: workplan for validation of Alameda Research Ltd third party loan receivable balances	1.2
05/05/2023	RS	Working session with K. Wessel, R. Self (both AlixPartners) re: reclassification of third party crypto loan payables	0.4
05/05/2023	RS	Perform general ledger detail validation for Alameda Research LLC-Null loan reclassification	0.8



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05/05/2023	SYW	Working session with C. Wong, D. Schwartz (both AlixPartners) re: Progress updates on intercompany and related party coverage analysis	1.0
05/05/2023	SYW	Working session with C. Wong, J. Somerville (both AlixPartners) re: investigation of changes between latest balance sheet version and existing intercompany account balance tracker	0.5
05/05/2023	SYW	Working session with C. Wong, J. Somerville (both AlixPartners) re: workplan for intercompany workstream	0.5
05/05/2023	SYW	Prepare general ledger detail validation for GL account '16005 Intercompany A/R:Intercompany Rec - Alameda Research Ventures LLC'	0.8
05/05/2023	SYW	Prepare general ledger detail validation for GL account '34502 Related Party A/P:Related Party A/P - #A01 - Alameda Research Ltd'	0.8
05/05/2023	SYW	Update intercompany and related party coverage analysis	2.3
05/05/2023	TY	Working session with M. Cervi, T. Yamada, J. Chin (all AlixPartners) re: analysis of Japan entity potential adjustments and creation of adjusting journal entries	1.1
05/05/2023	TY	Working session with M. Cervi, T. Yamada, J. Chin (all AlixPartners) re: analysis of ventures tracking list and identification of related entries in QuickBooks accounting	0.7
05/05/2023	TY	Working session with M. Cervi, T. Yamada, J. Chin (all AlixPartners) re: Further analysis of ventures tracking list and identification of related entries in QuickBooks accounting and identification of potential adjusting journal entries	1.3
05/05/2023	TY	Email follow up request re: financial data of entity of interest and FTX Europe entities	0.6
05/05/2023	TY	Investigate relevant periods of Hive Empire	0.8
05/05/2023	TY	Investigate significant account balances of entity of interest	2.8
05/05/2023	TY	Update non-QuickBooks financial data for FTX Switzerland and FTX Structured Products	1.8
05/05/2023	TS	Working session with T. Shen, X. Su (both AlixPartners) to review QuickBooks accounting ledgers re: the investigation of real estate properties	1.8
05/05/2023	TS	Working session with T. Shen, X. Su (both AlixPartners) finalize adjusting journal entries re: the investigation of real estate properties	1.4
05/05/2023	TS	Conduct unstructured data searches re: FTX Trading's investment in Liquid	1.4
05/05/2023	TS	Review documentation relating to FTX Trading's investment in Liquid re: financial statement reconstruction	1.8
05/05/2023	TS	Review GL data relating to FTX Trading's investment in Liquid re: financial statement reconstruction	2.8
05/05/2023	TT	Working session with E. Mostoff, T. Toaso (both AlixPartners) re: updates to bank tracker, process for ingestion of weekly bank data, and open items around cash workstream	0.6
05/05/2023	TT	Analyze balance sheet adjustments	0.9
05/05/2023	TP	Continue tracing user activity within the exchange data in support of the generation of historical daily user balances for the .US exchange	1.8



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05/05/2023	TP	Process of publicly available block chain data to generate monthly wallet balances	1.7
05/05/2023	TP	Trace user activity within the exchange data in support of the generation of historical daily user balances for the .COM exchange	2.1
05/05/2023	VA	Conduct quality control on the QuickBooks attachments and metadata uploaded to Relativity	0.9
05/05/2023	XS	Working session with T. Shen, X. Su (both AlixPartners) to review QuickBooks accounting ledgers re: the investigation of real estate properties	1.8
05/05/2023	XS	Working session with T. Shen, X. Su (both AlixPartners) finalize adjusting journal entries re: the investigation of real estate properties	1.4
05/05/2023	XS	Review employee loans documentation re: FTX External Accountant journal entries	1.2
05/05/2023	XS	Draft review conclusions pursuant to observations re: the review of intercompany receivables and payables	1.2
05/06/2023	EM	Update bank account balance listing for FTX Europe AG	1.1
05/06/2023	XS	Update review methodology, procedures, main assumptions re: real estate properties	1.8
05/06/2023	XS	Prepare conclusions re: FTX real estate properties	2.1
05/06/2023	XS	Review of PPE journal entries recorded by FTX	1.5
05/06/2023	XS	Analyze employee loans with Alameda, FTX Digital Markets, and FTX Property Holdings re: property purchases	1.8
05/06/2023	XS	Review supporting documentation re: loans between Insider and Alameda	0.9
05/07/2023	JCL	Prepare list of key assumptions to discuss with counsel re: presentation of historical financial statements	1.0
05/08/2023	AS	Meeting with A. Searles, A. Vanderkamp, D. Schwartz (all AlixPartners) re: status of discussions with counsel related to financial statement updates and associated crypto work	0.3
05/08/2023	AS	Prepare internal email correspondence re: solvency as part of financial statement reconstruction work	0.2
05/08/2023	AV	Meeting with A. Searles, A. Vanderkamp, D. Schwartz (all AlixPartners) re: status of discussions with counsel related to financial statement updates and associated crypto work	0.3
05/08/2023	BFM	Working session with B. Mackay, S. Thompson (both AlixPartners) re: summary of exchange transactions to reconstruct financial information related to the entities of interest investigation	0.3
05/08/2023	CAS	Review the implementation of the consolidated financial statement system	2.7
05/08/2023	CAS	Revise data architecture updates related to the pre-petition QB's GL information	0.8
05/08/2023	CC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, J. Chin (all AlixPartners) re: milestones for next team meeting, resource tracker, crypto pricing, FBO analysis, and breakout of investments in subsidiary account	1.1
05/08/2023	CC	Prepare a list of limitations related to the approach taken re: intercompany cash transfer adjustments	1.7



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05/08/2023	CC	Review potential intercompany transfers in the cash database based on fuzzy match queries	1.8
05/08/2023	CC	Summarize assumptions used for intercompany cash transfer analysis	2.1
05/08/2023	CC	Update intercompany cash adjusting journal entry template	0.7
05/08/2023	CC	Update intercompany cash transfer leadsheet	0.9
05/08/2023	DS	Teleconference call with D. Schwartz, D. White (both AlixPartners) re: to discuss process for determining quarter-end crypto balances	0.3
05/08/2023	DS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, J. Chin (all AlixPartners) re: milestones for next team meeting, resource tracker, crypto pricing, FBO analysis, and breakout of investments in subsidiary account	1.1
05/08/2023	DS	Working session with D. Schwartz, D. White, E. Mostoff, J. LaBella, J. Sutherland, K. Wessel, M. Birtwell, R. Backus (all AlixPartners) re: analysis of Circle accounts used for converting USD to USDC	0.5
05/08/2023	DS	Working session with D. Schwartz, E. Boyle, J. LaBella, K. Wessel, T. Shen (all AlixPartners) re: Alameda loans and investment in subsidiaries	0.8
05/08/2023	DS	Working session with D. Schwartz, E. Mostoff (both AlixPartners), J. Lee, E. Hoffer (A&M) re: questions around Transero and BCB banking data	0.5
05/08/2023	DS	Working session with D. Schwartz, J. LaBella (both AlixPartners) re: workplan for journal entries to be used to produce next interim adjusted balance sheet	0.5
05/08/2023	DS	Meeting with A. Searles, A. Vanderkamp, D. Schwartz (all AlixPartners) re: status of discussions with counsel related to financial statement updates and associated crypto work	0.3
05/08/2023	DS	Prepare agenda topics and discussion points for meeting on financial statement reconstruction	0.6
05/08/2023	DS	Teleconference call with D. Schwartz, E. Boyle, J. LaBella, K. Wessel, T. Shen (all AlixPartners) re: to discuss workplan for interest payable, collateral, and investment in subs	0.8
05/08/2023	DS	Review documentation related to Circle accounts to understand nature of ending balances	0.8
05/08/2023	DJW	Teleconference call with D. Schwartz, D. White (both AlixPartners) re: to discuss process for determining quarter-end crypto balances	0.3
05/08/2023	DJW	Working session with D. Schwartz, D. White, E. Mostoff, J. LaBella, J. Sutherland, K. Wessel, M. Birtwell, R. Backus (all AlixPartners) re: analysis of Circle accounts used for converting USD to USDC	0.5
05/08/2023	EB	Teleconference call with D. Schwartz, E. Boyle, J. LaBella, K. Wessel, T. Shen (all AlixPartners) re: to discuss workplan for interest payable, collateral, and investment in subs	0.8
05/08/2023	EB	Working session with D. Schwartz, E. Boyle, J. LaBella, K. Wessel, T. Shen (all AlixPartners) re: Alameda loans and investment in subsidiaries	0.8
05/08/2023	EB	Analyze interest payable by Alameda to loan counterparties based on statements issued by entity of interest, entity of interest, and entity of interest	2.0
05/08/2023	EB	Analyze gaps and assumptions logic in Alameda loan payable data	2.1



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05/08/2023	EB	Analyze open source blockchain data to trace payment of Alameda crypto interest payable balances	1.1
05/08/2023	EM	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, J. Chin (all AlixPartners) re: milestones for next team meeting, resource tracker, crypto pricing, FBO analysis, and breakout of investments in subsidiary account	1.1
05/08/2023	EM	Working session with D. Schwartz, D. White, E. Mostoff, J. LaBella, J. Sutherland, K. Wessel, M. Birtwell, R. Backus (all AlixPartners) re: analysis of Circle accounts used for converting USD to USDC	0.5
05/08/2023	EM	Working session with D. Schwartz, E. Mostoff (both AlixPartners), J. Lee, E. Hoffer (A&M) re: questions around Transfero and BCB banking data	0.5
05/08/2023	EM	Working session with E. Mostoff, J. Chin (both AlixPartners) re: overview of financial statement workstream	0.4
05/08/2023	EM	Working session with E. Mostoff, T. Kang (both AlixPartners) re: workflow for ingestion of weekly banking data	0.8
05/08/2023	EM	Analyze transaction history logs related BCB bank accounts held by entity of interest to support reconstruction of historical cash balances	1.9
05/08/2023	EM	Analyze transaction history logs related Circle accounts held by entity of interest to support reconstruction of historical cash balances	0.8
05/08/2023	EM	Analyze transaction history logs related Transfero bank accounts held by FTX Trading Ltd to support reconstruction of historical cash balances	1.7
05/08/2023	EM	Review mapping of Relativity file structure to bank account naming conventions	0.6
05/08/2023	JC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, J. Chin (all AlixPartners) re: milestones for next team meeting, resource tracker, crypto pricing, FBO analysis, and breakout of investments in subsidiary account	1.1
05/08/2023	JC	Working session with E. Mostoff, J. Chin (both AlixPartners) re: overview of financial statement workstream	0.4
05/08/2023	JC	Update the FTX investment tracker with QuickBooks amounts and dates	2.7
05/08/2023	JC	Review the FTX investments tracker for differences between QuickBooks amounts and dates for Fund and Loan investments	1.4
05/08/2023	JC	Continue reviewing the FTX investments tracker for differences between QuickBooks amounts and dates for equity investments	2.9
05/08/2023	JC	Continue editing the FTX investments tracker for QuickBooks bank account and journal entry numbers for Fund and Loan accounts	0.9
05/08/2023	JCL	Teleconference call with D. Schwartz, E. Boyle, J. LaBella, K. Wessel, T. Shen (all AlixPartners) re: to discuss workplan for interest payable, collateral, and investment in subs	0.8
05/08/2023	JCL	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, J. Chin (all AlixPartners) re: milestones for next team meeting, resource tracker, crypto pricing, FBO analysis, and breakout of investments in subsidiary account	1.1



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05/08/2023	JCL	Working session with D. Schwartz, D. White, E. Mostoff, J. LaBella, J. Sutherland, K. Wessel, M. Birtwell, R. Backus (all AlixPartners) re: analysis of Circle accounts used for converting USD to USDC	0.5
05/08/2023	JCL	Working session with D. Schwartz, E. Boyle, J. LaBella, K. Wessel, T. Shen (all AlixPartners) re: Alameda loans and investment in subsidiaries	0.8
05/08/2023	JCL	Working session with D. Schwartz, J. LaBella (both AlixPartners) re: workplan for journal entries to be used to produce next interim adjusted balance sheet	0.5
05/08/2023	JCL	Working session with J. LaBella, K. Wessel (both AlixPartners) re: to identify source of digital asset adjusted balance for Alameda Ventures and Cottonwood Grove	0.5
05/08/2023	JCL	Analyze pointer data schedules as basis of support for certain digital asset balances	1.2
05/08/2023	JCL	Draft additional questions with examples for FTX External Accountant follow up re: use of pointer data schedules as support for entries	0.3
05/08/2023	JCL	Perform GAAP research re: restricted cash classification and disclosure	0.4
05/08/2023	JCL	Review documents related to Circle account agreement to understand use of account by Alameda	0.8
05/08/2023	JCL	Review progression of Coinbase SEC filings for balance sheet presentation and disclosure of customer cash	0.7
05/08/2023	JLS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, J. Chin (all AlixPartners) re: milestones for next team meeting, resource tracker, crypto pricing, FBO analysis, and breakout of investments in subsidiary account	1.1
05/08/2023	JLS	Working session with C. Wong, J. Somerville (both AlixPartners) re: general ledger detail validation for investigation of related party balances that may not be verifiable	0.5
05/08/2023	JLS	Prepare summary of prior AlixPartners investigations relating to insider loans	0.7
05/08/2023	JLS	Prepare workpaper for proposed adjusting journal entry re: Alameda Research Investments Ltd - Assumptions and Limitations	0.8
05/08/2023	JLS	Prepare workpaper for proposed adjusting journal entry re: Alameda Research Investments Ltd - Source Materials	2.1
05/08/2023	JLS	Reconcile general ledger data to AlixPartners schedules re: insider loans	0.3
05/08/2023	JS	Working session with D. Schwartz, D. White, E. Mostoff, J. LaBella, J. Sutherland, K. Wessel, M. Birtwell, R. Backus (all AlixPartners) re: analysis of Circle accounts used for converting USD to USDC	0.5
05/08/2023	KHW	Teleconference call with D. Schwartz, E. Boyle, J. LaBella, K. Wessel, T. Shen (all AlixPartners) re: to discuss workplan for interest payable, collateral, and investment in subs	0.8
05/08/2023	KHW	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, J. Chin (all AlixPartners) re: milestones for next team meeting, resource tracker, crypto pricing, FBO analysis, and breakout of investments in subsidiary account	1.1



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05/08/2023	KHW	Working session with D. Schwartz, D. White, E. Mostoff, J. LaBella, J. Sutherland, K. Wessel, M. Birtwell, R. Backus (all AlixPartners) re: analysis of Circle accounts used for converting USD to USDC	0.5
05/08/2023	KHW	Working session with D. Schwartz, E. Boyle, J. LaBella, K. Wessel, T. Shen (all AlixPartners) re: Alameda loans and investment in subsidiaries	0.8
05/08/2023	KHW	Working session with J. LaBella, K. Wessel (both AlixPartners) re: to identify source of digital asset adjusted balance for Alameda Ventures and Cottonwood Grove	0.5
05/08/2023	KHW	Working session with K. Wessel, R. Self (both AlixPartners) re: preparing adjusting journal entries for digital assets	0.5
05/08/2023	KHW	Working session with K. Wessel, R. Self (both AlixPartners) re: validation of third party loan payable balances	0.5
05/08/2023	KHW	Update working file support for adjusting journal entries to Alameda Research Limited third party loan balances	2.7
05/08/2023	LMG	Meeting with L. Goldman, M. Jacques, T. Phelan (all AlixPartners) re: FTX dev team crypto workstream status	0.2
05/08/2023	LMG	Meeting with L. Goldman, T. Phelan (both AlixPartners) re: FTX dev team crypto workstream status	0.2
05/08/2023	LJ	Attend meeting with L. Jia, T. Hofner (both AlixPartners) re: QuickBooks journal entries rollback process	0.7
05/08/2023	LJ	Attend meeting with L. Jia, T. Hofner (both AlixPartners) re: walk through QuickBooks journal entries' audit history debit/credit examples	0.5
05/08/2023	LJ	Attend meeting with L. Jia, T. Phelan, T. Hofner (all AlixPartners) re: workplan for QuickBooks journals Nov11 recreation	1.0
05/08/2023	LJ	Review audit history for the Nov 11 version of recreated journal entries to document columns	1.1
05/08/2023	LJ	Prepare the Alameda Research LLC's journal entry data	0.8
05/08/2023	LJ	Validate the debit and credit logic for Alameda Research LLC's reverted journal entries	2.3
05/08/2023	MC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, J. Chin (all AlixPartners) re: milestones for next team meeting, resource tracker, crypto pricing, FBO analysis, and breakout of investments in subsidiary account	1.1
05/08/2023	MC	Working session with M. Cervi, S. Thompson (both AlixPartners) re: summary of financial transactions to reconstruct financial information related to the entities of interest investigation	0.3
05/08/2023	MC	Working session with M. Cervi, T. Yamada (both AlixPartners) re: Ventures investment leadsheet, non-QuickBooks digital assets verification process	0.5
05/08/2023	MC	Further work to develop lead sheet and adjustment tracker for Ventures investments workstream	2.7
05/08/2023	MB	Working session with D. Schwartz, D. White, E. Mostoff, J. LaBella, J. Sutherland, K. Wessel, M. Birtwell, R. Backus (all AlixPartners) re: analysis of Circle accounts used for converting USD to USDC	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/08/2023	MJ	Meeting with L. Goldman, M. Jacques, T. Phelan (all AlixPartners) re: FTX dev team crypto workstream status	0.2
05/08/2023	RS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, J. Chin (all AlixPartners) re: milestones for next team meeting, resource tracker, crypto pricing, FBO analysis, and breakout of investments in subsidiary account	1.1
05/08/2023	RS	Working session with K. Wessel, R. Self (both AlixPartners) re: preparing adjusting journal entries for digital assets	0.5
05/08/2023	RS	Working session with K. Wessel, R. Self (both AlixPartners) re: validation of third party loan payable balances	0.5
05/08/2023	RS	Update digital assets adjusting journal entries re: Alameda Ventures	0.8
05/08/2023	RS	Update digital assets adjusting journal entries re: Cottonwood Grove	1.5
05/08/2023	RS	Update digital assets adjusting journal entries re: digital wallets (Bitcoin)	0.7
05/08/2023	RB	Working session with D. Schwartz, D. White, E. Mostoff, J. LaBella, J. Sutherland, K. Wessel, M. Birtwell, R. Backus (all AlixPartners) re: analysis of Circle accounts used for converting USD to USDC	0.5
05/08/2023	ST	Working session with B. Mackay, S. Thompson (both AlixPartners) re: summary of exchange transactions to reconstruct financial information related to the entities of interest investigation	0.3
05/08/2023	ST	Working session with M. Cervi, S. Thompson (both AlixPartners) re: summary of financial transactions to reconstruct financial information related to the entities of interest investigation	0.3
05/08/2023	SYW	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, J. Chin (all AlixPartners) re: milestones for next team meeting, resource tracker, crypto pricing, FBO analysis, and breakout of investments in subsidiary account	1.1
05/08/2023	SYW	Working session with C. Wong, J. Somerville (both AlixPartners) re: general ledger detail validation for investigation of related party balances that may not be verifiable	0.5
05/08/2023	SYW	Prepare summary results tab for general ledger detail validation re: investigation of intercompany and related party balances	2.2
05/08/2023	SYW	Prepare general ledger detail validation for investigation of intercompany balances	1.8
05/08/2023	SYW	Prepare general ledger detail validation for investigation of related party balances	2.0
05/08/2023	SYW	Review proposed interco adjustments re: real estate Properties	0.8
05/08/2023	SK	Working session with E. Mostoff, T. Kang (both AlixPartners) re: workflow for ingestion of weekly banking data	0.8
05/08/2023	SYW	Update Alameda loan principal assumptions for Q1 and Q3 2022 for counterparties with loans with maturity date	2.1
05/08/2023	SYW	Update Alameda loan principal assumptions for Q1 and Q3 2022 for counterparties with open loans	2.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/08/2023	SY	Update Alameda loan principal assumptions for Q1 and Q3 2022 for counterparties with statements support	1.8
05/08/2023	SY	Update Alameda loan principal assumptions for Q1 and Q3 2022 for counterparties with limited supporting documents	2.7
05/08/2023	TY	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, J. Chin (all AlixPartners) re: milestones for next team meeting, resource tracker, crypto pricing, FBO analysis, and breakout of investments in subsidiary account	1.1
05/08/2023	TY	Working session with M. Cervi, T. Yamada (both AlixPartners) re: Ventures investment leadsheet, non-QuickBooks digital assets verification process	0.5
05/08/2023	TY	Investigate significant account balance (digital assets) of FTX Japan KK	1.6
05/08/2023	TY	Investigate significant account balance (Digital Assets) of entity of interest	2.9
05/08/2023	TY	Investigate significant account balance (FBO liabilities - digital assets) of FTX Japan KK	2.5
05/08/2023	TY	Investigate significant account balance (FBO Liability - Digital Assets) of entity of interest	2.0
05/08/2023	TY	Investigate significant account balance (Intercompany Receivable and Payable) of FTX Japan KK	1.8
05/08/2023	TS	Working session with T. Shen, X. Su (both AlixPartners) re: develop workplan for the investigation of investment in subsidiaries	0.5
05/08/2023	TS	Working session with T. Shen, X. Su (both AlixPartners) re: analysis of GL data relating to entity of interest re: investigation of investment in subsidiaries	0.3
05/08/2023	TS	Working session with D. Schwartz, E. Boyle, J. LaBella, K. Wessel, T. Shen (all AlixPartners) re: Alameda loans and investment in subsidiaries	0.8
05/08/2023	TS	Prepare summary on the proposed accounting adjustments relating to the investigation of real estate properties	0.8
05/08/2023	TS	Analyze the purchase of Liquid shares re: the investigation of investment in subsidiaries	2.7
05/08/2023	TS	Teleconference call with D. Schwartz, E. Boyle, J. LaBella, K. Wessel, T. Shen (all AlixPartners) re: to discuss workplan for interest payable, collateral, and investment in subs	0.8
05/08/2023	TS	Review QuickBooks accounting ledgers in relation to the purchase of Liquid re: the investigation of investment in subsidiaries	2.3
05/08/2023	TJH	Attend meeting with L. Jia, T. Hofner (both AlixPartners) re: QuickBooks journal entries rollback process	0.7
05/08/2023	TJH	Attend meeting with L. Jia, T. Hofner (both AlixPartners) re: walk through QuickBooks journal entries' audit history debit/credit examples	0.5
05/08/2023	TJH	Attend meeting with L. Jia, T. Phelan, T. Hofner (all AlixPartners) re: workplan for QuickBooks journals Nov11 recreation	1.0
05/08/2023	TP	Meeting with L. Goldman, M. Jacques, T. Phelan (all AlixPartners) re: FTX dev team crypto workstream status	0.2
05/08/2023	TP	Meeting with L. Goldman, T. Phelan (both AlixPartners) re: FTX dev team crypto workstream status	0.2



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05/08/2023	TP	Attend meeting with L. Jia, T. Phelan, T. Hofner (all AlixPartners) re: workplan for QuickBooks journals Nov11 recreation	1.0
05/08/2023	XS	Working session with T. Shen, X. Su (both AlixPartners) re: develop workplan for the investigation of investment in subsidiaries	0.5
05/08/2023	XS	Working session with T. Shen, X. Su (both AlixPartners) re: analysis of GL data relating to entity of interest re: investigation of investment in subsidiaries	0.3
05/08/2023	XS	Review documentation re: FTX.com and FTX Digital Markets subsidiary entity of interest	2.4
05/08/2023	XS	Analyze intercompany Accounts Payable balance with FTX Property Holdings re: real estate properties	1.7
05/08/2023	XS	Reconcile related Accounts Receivable with bank accounts re: real estate properties	1.5
05/08/2023	XS	Update assumptions and limitations included in workpapers: real estate properties	1.6
05/09/2023	AS	Meeting with A. Searles, D. Schwartz (both AlixPartners) re: updates to the financial statement reconstruction workstream and upcoming discussions with counsel	0.3
05/09/2023	AW	Attend meeting with A. Walker, C. Chen, C. Cipione, D. Waterfield, E. Mostoff, J. Liao, M. Cervi, T. Yamada, V. Asher, L. Schoonderwoerd (all AlixPartners) re: Latest QuickBooks data extraction, attachments download upload into relativity, and petition snapshot of journal entry recreation	0.1
05/09/2023	AW	Design an entity relationship diagram for the credit memo-related tables from the QuickBooks backend tables that feed into the reconstructed journals	1.1
05/09/2023	AW	Design an entity relationship diagram for the deposits-related tables from the QuickBooks backend tables that feed into the reconstructed journals	1.3
05/09/2023	AW	Design an entity relationship diagram for the purchasing-related tables from the QuickBooks backend tables that feed into the reconstructed journals	1.6
05/09/2023	AW	Design an entity relationship diagram for the transfers-related tables from the QuickBooks backend tables that feed into the reconstructed journals	1.8
05/09/2023	BFM	Attend working session with B. Mackay, K. Wessel, L. Goldman, T. Phelan (all AlixPartners) re: categorization of historical customer balances	0.7
05/09/2023	BFM	Attend working session with B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: flagging of Alameda accounts in .com exchange data	1.7
05/09/2023	BFM	Attend working session with B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: flagging of insider accounts in .com exchange data	1.8
05/09/2023	BFM	Attend working session with B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: price mapping for historical exchange customer balances analysis	1.6
05/09/2023	BFM	Attend working session with B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: workplan for historical exchange customer balances analysis	2.3



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05/09/2023	CAS	Attend meeting with A. Walker, C. Chen, C. Cipione, D. Waterfield, E. Mostoff, J. Liao, M. Cervi, T. Yamada, V. Asher, L. Schoonderwoerd (all AlixPartners) re: Latest QuickBooks data extraction, attachments download upload into relativity, and petition snapshot of journal entry recreation	0.1
05/09/2023	CAS	Review the implementation of the consolidated financial statement system	1.2
05/09/2023	CAS	Revise data architecture updates related to the pre-petition QB's GL information	1.4
05/09/2023	CAS	Update call with C. Cipione, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, M. Cervi (all AlixPartners) and R. Gordon and K. Kearney (both A&M) re: information sharing between AlixPartners and A&M historical f/s recreation teams	0.6
05/09/2023	CC	Attend meeting with A. Walker, C. Chen, C. Cipione, D. Waterfield, E. Mostoff, J. Liao, M. Cervi, T. Yamada, V. Asher, L. Schoonderwoerd (all AlixPartners) re: Latest QuickBooks data extraction, attachments download upload into relativity, and petition snapshot of journal entry recreation	0.1
05/09/2023	CC	Attend meeting with C. Chen, E. Mostoff (both AlixPartners) re: workplan for intercompany cash database analysis	0.2
05/09/2023	CC	Create rationale column for counter parties identified in the cash database	1.5
05/09/2023	CC	Develop a hierarchy for applying various counter party identification methods in SQL database	0.8
05/09/2023	CC	Prepare a master bank accounts to entity mapping to standardize cash database reporting	2.1
05/09/2023	CC	Prepare a master legal entity and insiders listing to standardize cash database reporting of identified counter parties	1.9
05/09/2023	CC	Review the FBO classification for West Realm Shires Services Inc's Deltec accounts	0.5
05/09/2023	CC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, J. Chin (all AlixPartners) re: organization of support for proposed adjustments, Alameda vs Dotcom digital and cash assets/liabilities, breakout of investments in subsidiary account, and FBO analysis	1.3
05/09/2023	CC	Working session with C. Chen, T. Kang (both AlixPartners) re: design of SQL tables for identifying cash transfer counter parties	1.3
05/09/2023	DS	Meeting with A. Searles, D. Schwartz (both AlixPartners) re: updates to the financial statement reconstruction workstream and upcoming discussions with counsel	0.3
05/09/2023	DS	Research accounting literature and regulation related to FBO assets and liabilities	2.1
05/09/2023	DS	Review financial statements of similar companies FBO disclosures	0.7
05/09/2023	DS	Update call with C. Cipione, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, M. Cervi (all AlixPartners) and R. Gordon and K. Kearney (both A&M) re: information sharing between AlixPartners and A&M historical f/s recreation teams	0.6



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05/09/2023	DS	Working session call with D. Schwartz, J. LaBella (both AlixPartners) re: to discuss updates to Intercompany approach	0.6
05/09/2023	DS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, J. Chin (all AlixPartners) re: organization of support for proposed adjustments, Alameda vs Dotcom digital and cash assets/liabilities, breakout of investments in subsidiary account, and FBO analysis	1.3
05/09/2023	DS	Working session with C. Wong, D. Schwartz, J. LaBella, J. Somerville (all AlixPartners) re: Interco review meeting re: general ledger detail validation for purposes of scoping intercompany and related party balances that are verifiable versus not verifiable	1.0
05/09/2023	DS	Working session with D. Schwartz, M. Birtwell (both AlixPartners) re: impact on financial statement reconstruction of exchange accounts carrying a negative balance in particular coin ids	0.6
05/09/2023	DW	Attend meeting with A. Walker, C. Chen, C. Cipione, D. Waterfield, E. Mostoff, J. Liao, M. Cervi, T. Yamada, V. Asher, L. Schoonderwoerd (all AlixPartners) re: Latest QuickBooks data extraction, attachments download upload into relativity, and petition snapshot of journal entry recreation	0.1
05/09/2023	EB	Working session with E. Boyle, J. Xu (both AlixPartners) re: Alameda loan reconstruction project briefing	1.1
05/09/2023	EM	Attend meeting with A. Walker, C. Chen, C. Cipione, D. Waterfield, E. Mostoff, J. Liao, M. Cervi, T. Yamada, V. Asher, L. Schoonderwoerd (all AlixPartners) re: Latest QuickBooks data extraction, attachments download upload into relativity, and petition snapshot of journal entry recreation	0.1
05/09/2023	EM	Attend meeting with C. Chen, E. Mostoff (both AlixPartners) re: workplan for intercompany cash database analysis	0.2
05/09/2023	EM	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, J. Chin (all AlixPartners) re: organization of support for proposed adjustments, Alameda vs Dotcom digital and cash assets/liabilities, breakout of investments in subsidiary account, and FBO analysis	1.3
05/09/2023	GG	Attend working session with B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: flagging of Alameda accounts in .com exchange data	1.7
05/09/2023	GG	Attend working session with B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: flagging of insider accounts in .com exchange data	1.8
05/09/2023	GG	Attend working session with B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: price mapping for historical exchange customer balances analysis	1.6
05/09/2023	GG	Attend working session with B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: workplan for historical exchange customer balances analysis	2.3



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05/09/2023	GG	Reconcile quarterly account balance created against historical balance	1.9
05/09/2023	GG	Create script to generate usd conversions for various coins	2.6
05/09/2023	JC	Review the selected entity investment agreement re: financial statement reconstruction	0.4
05/09/2023	JC	Review the selected entity investment agreement re: financial statement reconstruction	0.4
05/09/2023	JC	Analyze the selected entity investment amount difference re: to support the Other Investments workstream	0.8
05/09/2023	JC	Unstructured searches for the selected entity investment agreement and bank statements re: to support the Other Investments workstream	0.8
05/09/2023	JC	Continue reviewing the FTX investments tracker re: difference between QuickBooks amounts and dates for Token and Other accounts	0.9
05/09/2023	JC	Continue editing the FTX investments tracker re: QuickBooks bank account and journal entry numbers for Token and Other accounts	0.7
05/09/2023	JC	Update FTX investment tracker for new information re: to support the Other Investments workstream	1.6
05/09/2023	JC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, J. Chin (all AlixPartners) re: organization of support for proposed adjustments, Alameda vs Dotcom digital and cash assets/liabilities, breakout of investments in subsidiary account, and FBO analysis	1.3
05/09/2023	JC	Working session with M. Cervi, J. Chin (both AlixPartners) re: review possible adjustments for Clifton Bay Investments	1.6
05/09/2023	JX	Working session with E. Boyle, J. Xu (both AlixPartners) re: Alameda loan reconstruction project briefing	1.1
05/09/2023	JCL	Prepare write up of sources and assumptions used in intercompany account balance recreation	0.7
05/09/2023	JCL	Review mapping of accounts in historical balance sheets to evaluate level of detail needed for digital assets	0.8
05/09/2023	JCL	Review schedules supporting intercompany balances derived from investments and similar transactions	1.6
05/09/2023	JCL	Update call with C. Cipione, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, M. Cervi (all AlixPartners) and R. Gordon and K. Kearney (both A&M) re: information sharing between AlixPartners and A&M historical f/s recreation teams	0.6
05/09/2023	JCL	Working session call with D. Schwartz, J. LaBella (both AlixPartners) re: to discuss updates to Intercompany approach	0.6
05/09/2023	JCL	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, J. Chin (all AlixPartners) re: organization of support for proposed adjustments, Alameda vs Dotcom digital and cash assets/liabilities, breakout of investments in subsidiary account, and FBO analysis	1.3



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05/09/2023	JCL	Working session with C. Wong, D. Schwartz, J. LaBella, J. Somerville (all AlixPartners) re: Interco review meeting re: general ledger detail validation for purposes of scoping intercompany and related party balances that are verifiable versus not verifiable	1.0
05/09/2023	JCL	Working session with J. LaBella, T. Toaso (both AlixPartners) re: to modify account presentation levels to reflect additional detail in adjusted balance sheets	0.6
05/09/2023	JLS	Build internal schematic to map intercompany cash flows related to a transaction with third party	0.8
05/09/2023	JLS	Investigated intercompany transfer between WRSS and WRSI re: proposed intercompany adjusting journal entry	0.3
05/09/2023	JLS	Mapped intercompany balances under investigation to updated cash database information	0.4
05/09/2023	JLS	Prepare for call with A&M re: prepared questions re: intercompany verification methodology	0.3
05/09/2023	JLS	Review general ledger data visualization re: intercompany	0.3
05/09/2023	JLS	Review internal workpapers re: cash adjusting journal entries	0.7
05/09/2023	JLS	Review internal workpapers re: digital asset adjusting journal entries	0.6
05/09/2023	JLS	Review internal workpapers re: digital asset balances	0.4
05/09/2023	JLS	Review internal workpapers re: loan balances	0.7
05/09/2023	JLS	Review internal workpapers re: quarter-end cash balance adjusting journal entries	1.1
05/09/2023	JLS	Update call with C. Cipione, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, M. Cervi (all AlixPartners) and R. Gordon and K. Kearney (both A&M) re: information sharing between AlixPartners and A&M historical f/s recreation teams	0.6
05/09/2023	JLS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, J. Chin (all AlixPartners) re: organization of support for proposed adjustments, Alameda vs Dotcom digital and cash assets/liabilities, breakout of investments in subsidiary account, and FBO analysis	1.3
05/09/2023	JLS	Working session with C. Wong, D. Schwartz, J. LaBella, J. Somerville (all AlixPartners) re: Interco review meeting re: general ledger detail validation for purposes of scoping intercompany and related party balances that are verifiable versus not verifiable	1.0
05/09/2023	JKL	Attend meeting with A. Walker, C. Chen, C. Cipione, D. Waterfield, E. Mostoff, J. Liao, M. Cervi, T. Yamada, V. Asher, L. Schoonderwoerd (all AlixPartners) re: Latest QuickBooks data extraction, attachments download upload into relativity, and petition snapshot of journal entry recreation	0.1
05/09/2023	JKL	Prepare the email and spreadsheet for the delta report of the QuickBooks backend core source tables	1.3
05/09/2023	JKL	Prepare the email and spreadsheet for the delta report of the reconstructed journals	1.8



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05/09/2023	JKL	Prepare the email and summary inventory file for the batch 5 QuickBooks frontend attachment downloads	1.6
05/09/2023	JKL	Update the batch 5 QuickBooks backend data to correct an issue with special symbol (single quotation)	0.7
05/09/2023	KHW	Attend working session with B. Mackay, K. Wessel, L. Goldman, T. Phelan (all AlixPartners) re: categorization of historical customer balances	0.7
05/09/2023	KHW	Develop updated approach for determining adjusting journal entries for digital assets at Alameda versus FTX.com	1.4
05/09/2023	KHW	Reconcile historical crypto token price included in master price schedule against information on lender statements	0.5
05/09/2023	KHW	Update call with C. Cipione, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, M. Cervi (all AlixPartners) and R. Gordon and K. Kearney (both A&M) re: information sharing between AlixPartners and A&M historical f/s recreation teams	0.6
05/09/2023	KHW	Update Sankey diagram illustrating customer cash commingling to incorporate changes requested by S&C	1.1
05/09/2023	KHW	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, J. Chin (all AlixPartners) re: organization of support for proposed adjustments, Alameda vs Dotcom digital and cash assets/liabilities, breakout of investments in subsidiary account, and FBO analysis	1.3
05/09/2023	KHW	Working session with K. Wessel, L. Goldman (both AlixPartners) re: refining sources of validated balances for .COM and Alameda digital asset exchange balances	0.5
05/09/2023	KHW	Working session with K. Wessel, R. Self (both AlixPartners) re: analysis of GL data for identifying third party loan payables	0.2
05/09/2023	KHW	Working session with K. Wessel, R. Self (both AlixPartners) re: walkthrough of Alameda Ventures adjusting journal entries	0.6
05/09/2023	KHW	Working session with K. Wessel, R. Self (both AlixPartners) re: walkthrough of Cottonwood Grove adjusting journal entries	0.7
05/09/2023	KHW	Working session with K. Wessel, R. Self (both AlixPartners) re: walkthrough of Digital Assets (Bitcoin) adjusting journal entries	0.4
05/09/2023	LS	Attend meeting with A. Walker, C. Chen, C. Cipione, D. Waterfield, E. Mostoff, J. Liao, M. Cervi, T. Yamada, V. Asher, L. Schoonderwoerd (all AlixPartners) re: Latest QuickBooks data extraction, attachments download upload into relativity, and petition snapshot of journal entry recreation	0.1
05/09/2023	LMG	Attend working session with B. Mackay, K. Wessel, L. Goldman, T. Phelan (all AlixPartners) re: categorization of historical customer balances	0.7
05/09/2023	LMG	Attend working session with B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: flagging of Alameda accounts in .com exchange data	1.7



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05/09/2023	LMG	Attend working session with B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: flagging of insider accounts in .com exchange data	1.8
05/09/2023	LMG	Attend working session with B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: price mapping for historical exchange customer balances analysis	1.6
05/09/2023	LMG	Attend working session with B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: workplan for historical exchange customer balances analysis	2.3
05/09/2023	LMG	Working session with K. Wessel, L. Goldman (both AlixPartners) re: refining sources of validated balances for .COM and Alameda digital asset exchange balances	0.5
05/09/2023	LJ	Attend meeting with L. Jia, T. Hofner (both AlixPartners) re: discuss the changes for the first pass of the QuickBooks Journals Nov11 recreation output table	0.7
05/09/2023	LJ	Attend meeting with L. Jia, T. Hofner (both AlixPartners) re: discuss the documentation for the QuickBooks Journals Recreation process	0.7
05/09/2023	LJ	Create the categorical value count file for the fields in the Nov11 Recreated journal entry table	0.6
05/09/2023	LJ	Set up the journal entry reversion process for the QuickBooks instances that did not have modified or deleted journal entries post-petition	1.8
05/09/2023	LJ	Update the email documentation re: Nov 11 version of recreated journal entry table	1.3
05/09/2023	LJ	Verify the balance sheet script for the Nov11 Recreated journal table	0.4
05/09/2023	MC	Attend meeting with A. Walker, C. Chen, C. Cipione, D. Waterfield, E. Mostoff, J. Liao, M. Cervi, T. Yamada, V. Asher, L. Schoonderwoerd (all AlixPartners) re: Latest QuickBooks data extraction, attachments download upload into relativity, and petition snapshot of journal entry recreation	0.1
05/09/2023	MC	Further developing of lead sheet and adjustment tracker for Ventures investments workstream	2.4
05/09/2023	MC	Research relativity re: FTX Japan exchange status	0.3
05/09/2023	MC	Review April 25, 2023 investment tracker schedule	1.0
05/09/2023	MC	Review draft follow-up questions for FTX Japan accounting	0.4
05/09/2023	MC	Review FTX Digital Markets cash activity to determine source of funding for property purchases	0.5
05/09/2023	MC	Review work performed on Clifton Bay Investments LLC ventures investments to identify adjustments for financial statements	1.3
05/09/2023	MC	Update call with C. Cipione, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, M. Cervi (all AlixPartners) and R. Gordon and K. Kearney (both A&M) re: information sharing between AlixPartners and A&M historical f/s recreation teams	0.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/09/2023	MC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, J. Chin (all AlixPartners) re: organization of support for proposed adjustments, Alameda vs Dotcom digital and cash assets/liabilities, breakout of investments in subsidiary account, and FBO analysis	1.3
05/09/2023	MC	Working session with M. Cervi, J. Chin (both AlixPartners) re: review possible adjustments for Clifton Bay Investments	1.6
05/09/2023	MC	Working session with M. Cervi, T. Yamada (both AlixPartners) re: segregation of digital assets for the balance sheet presentation	0.1
05/09/2023	MB	Working session with D. Schwartz, M. Birtwell (both AlixPartners) re: impact on financial statement reconstruction of exchange accounts carrying a negative balance in particular coin ids	0.6
05/09/2023	RS	Prepare general ledger detail validation for identifying third party loan payables	2.0
05/09/2023	RS	Perform general ledger detail validation for West Realm Shires account 37210 loan payables	1.3
05/09/2023	RS	Update digital assets adjusting journal entries re: digital wallets (Bitcoin)	0.5
05/09/2023	RS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, J. Chin (all AlixPartners) re: organization of support for proposed adjustments, Alameda vs Dotcom digital and cash assets/liabilities, breakout of investments in subsidiary account, and FBO analysis	1.3
05/09/2023	RS	Working session with K. Wessel, R. Self (both AlixPartners) re: analysis of GL data for identifying third party loan payables	0.2
05/09/2023	RS	Working session with K. Wessel, R. Self (both AlixPartners) re: walkthrough of Alameda Ventures adjusting journal entries	0.6
05/09/2023	RS	Working session with K. Wessel, R. Self (both AlixPartners) re: walkthrough of Cottonwood Grove adjusting journal entries	0.7
05/09/2023	RS	Working session with K. Wessel, R. Self (both AlixPartners) re: walkthrough of Digital Assets (Bitcoin) adjusting journal entries	0.4
05/09/2023	ST	Working session with S. Thompson, V. Kotharu (both AlixPartners) re: analyze .com exchange transactions between entities of interest to confirm payments listed in invoice data	0.4
05/09/2023	SYW	Document proposed adjustments related to investigation of entity of interest in leadsheet template and workpaper	1.0
05/09/2023	SYW	Document proposed adjustments related to investigation of entity of interest in leadsheet template and workpaper	2.5
05/09/2023	SYW	Review email re: Insider Transfers Summary Schedules	0.8
05/09/2023	SYW	Review email re: outline for second interim report	0.5
05/09/2023	SYW	Review email re: standardized reporting template for interco proposed adjustments	0.5
05/09/2023	SYW	Review proposed interco adjustments re: real estate Properties	1.3



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05/09/2023	SYW	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, J. Chin (all AlixPartners) re: organization of support for proposed adjustments, Alameda vs Dotcom digital and cash assets/liabilities, breakout of investments in subsidiary account, and FBO analysis	1.3
05/09/2023	SYW	Working session with C. Wong, D. Schwartz, J. LaBella, J. Somerville (all AlixPartners) re: Interco review meeting re: general ledger detail validation for purposes of scoping intercompany and related party balances that are verifiable versus not verifiable	1.0
05/09/2023	SK	Create consolidated mapping between updated account master listing and Cash database bank data combined table	2.4
05/09/2023	SK	Create consolidated mapping between updated entity master listing and Cash database bank data combined table	1.8
05/09/2023	SK	Working session with C. Chen, T. Kang (both AlixPartners) re: design of SQL tables for identifying cash transfer counter parties	1.3
05/09/2023	SYW	Continue analyzing Alameda loan payable contracts to capture loan effective date	1.6
05/09/2023	SYW	Analyze Alameda loan payable contracts to capture loan effective date	1.5
05/09/2023	SYW	Update Q1 and Q3 2022 loan payable assumptions for 67 Alameda loan counterparties based on loan effective date with maturity dates based on effective dates	2.7
05/09/2023	TY	Attend meeting with A. Walker, C. Chen, C. Cipione, D. Waterfield, E. Mostoff, J. Liao, M. Cervi, T. Yamada, V. Asher, L. Schoonderwoerd (all AlixPartners) re: Latest QuickBooks data extraction, attachments download upload into relativity, and petition snapshot of journal entry recreation	0.1
05/09/2023	TY	Review entity ID, chart of accounts, and non-QuickBooks data in the balance sheet reconstruction model	1.2
05/09/2023	TY	Update entity asset matrix in the balance sheet reconstruction model	2.0
05/09/2023	TY	Update entity asset matrix statistics chart in the balance sheet reconstruction model	1.6
05/09/2023	TY	Update financial data of FTX Japan Holdings KK in the balance sheet reconstruction model	2.0
05/09/2023	TY	Verify that entity matrix and non-QuickBooks data are properly integrated in the balance sheet reconstruction model	2.0
05/09/2023	TY	Working session with M. Cervi, T. Yamada (both AlixPartners) re: segregation of digital assets for the balance sheet presentation	0.1
05/09/2023	TS	Prepare summary on the proposed accounting adjustments relating to the investigation of real estate properties	0.5
05/09/2023	TS	Working session with T. Shen, X. Su (both AlixPartners) re: investigation of real estate properties and investment in subsidiaries	0.8
05/09/2023	TJH	Attend meeting with L. Jia, T. Hofner (both AlixPartners) re: discuss the changes for the first pass of the QuickBooks Journals Nov11 recreation output table	0.7



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05/09/2023	TJH	Attend meeting with L. Jia, T. Hofner (both AlixPartners) re: discuss the documentation for the QuickBooks Journals Recreation process	0.7
05/09/2023	TT	Incorporation of QuickBooks and non-QuickBooks data into entity-level balance sheets	1.7
05/09/2023	TT	Working session with J. LaBella, T. Toaso (both AlixPartners) re: to modify account presentation levels to reflect additional detail in adjusted balance sheets	0.6
05/09/2023	TP	Attend working session with B. Mackay, K. Wessel, L. Goldman, T. Phelan (all AlixPartners) re: categorization of historical customer balances	0.7
05/09/2023	TP	Attend working session with B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: flagging of Alameda accounts in .com exchange data	1.7
05/09/2023	TP	Attend working session with B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: flagging of insider accounts in .com exchange data	1.8
05/09/2023	TP	Attend working session with B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: price mapping for historical exchange customer balances analysis	1.6
05/09/2023	TP	Attend working session with B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: workplan for historical exchange customer balances analysis	2.3
05/09/2023	VA	Attend meeting with A. Walker, C. Chen, C. Cipione, D. Waterfield, E. Mostoff, J. Liao, M. Cervi, T. Yamada, V. Asher, L. Schoonderwoerd (all AlixPartners) re: Latest QuickBooks data extraction, attachments download upload into relativity, and petition snapshot of journal entry recreation	0.1
05/09/2023	VA	Conduct testing of the QODBC beta version with access to credit card payments from QuickBooks backend	0.8
05/09/2023	VA	Update memo on the limitations of QODBC and QuickBooks API based on the testing of QODBC beta version	0.6
05/09/2023	VK	Working session with S. Thompson, V. Kotharu (both AlixPartners) re: analyze .com exchange transactions between entities of interest to confirm payments listed in invoice data	0.4
05/09/2023	XS	Review of bank statements for capital injection	0.8
05/09/2023	XS	Review agreements and term sheets of investment to analyze the rationale of accounting records re: the investment in subsidiaries workstream	2.3
05/09/2023	XS	Search share purchase agreements, flow of funds memo, accounting memo and variation deed on relativity re: investment in subsidiaries	1.8
05/09/2023	XS	Prepare documentation re: balance sheet roll up accounts adjustments	1.6
05/09/2023	XS	Update narrative for proposed roll forward adjustments to subsequent quarters	1.2
05/09/2023	XS	Working session with T. Shen, X. Su (both AlixPartners) re: investigation of real estate properties and investment in subsidiaries	0.8
05/10/2023	AS	Meeting with A. Searles, D. Schwartz (both AlixPartners) re: coordinate workplan to support financial statement reconstruction	0.2



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05/10/2023	AW	Call with A. Walker, T. Yamada (both AlixPartners) re: chart of account mapping clarification	0.2
05/10/2023	AW	Attend meeting with A. Walker, D. Waterfield, L. Schoonderwoerd, J. Liao and V. Asher (all AlixPartners) re: progress of the latest QuickBooks data downloads and financial report productions	0.5
05/10/2023	AW	Attend meeting with A. Walker, L. Jia (both AlixPartners) re: walk through the balance sheet recreation script	0.7
05/10/2023	AW	Design an entity relationship diagram for the credit memo-related tables from the QuickBooks backend tables that feed into the reconstructed journals	1.1
05/10/2023	AW	Semi-automated various checks to be used when reviewing recreated balance sheets	1.5
05/10/2023	AW	Design a quality control checklist to be used when reviewing recreated balance sheets	1.8
05/10/2023	BFM	Telephone call with B. Mackay, D. Schwartz (both AlixPartners) re: coordinate workplan for intercompany transaction review to support financial statement reconstruction	0.2
05/10/2023	BFM	Attend working session with B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: pricing assumptions for locked tokens	0.4
05/10/2023	BFM	Attend working session with B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: flagging of admin accounts in .us exchange data	0.6
05/10/2023	BFM	Attend working session with B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: flagging of admin accounts in .com exchange data	0.8
05/10/2023	BFM	Attend working session with B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: discuss quality control process for historical exchange customer balances analysis	1.7
05/10/2023	BFM	Attend working session with B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: review preliminary results of historical exchange customer balances analysis	2.6
05/10/2023	CAS	Revise data architecture updates related to the pre-petition QB's GL information	0.9
05/10/2023	CAS	Review the implementation of the consolidated financial statement system	2.9
05/10/2023	CC	Working session with C. Chen, T. Kang (both AlixPartners) re: improvements to cash base data models	0.3
05/10/2023	CC	Working session with C. Chen, J. Somerville (both AlixPartners) re: draft adjusting journal entries for North Dimension Inc.'s intercompany balance with FTX Trading Ltd and FTX Digital Markets	0.4
05/10/2023	CC	Working session with C. Chen, J. Somerville (both AlixPartners) re: identifying complete cash database data sets that are ready for intercompany balance analysis	0.6
05/10/2023	CC	Working session with C. Chen, V. Kotharu (both AlixPartners) re: identifying source of funds used to buy FTX properties	0.6



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05/10/2023	CC	Working session with C. Chen, T. Toaso (both AlixPartners) re: design of adjustment template for intercompany cash transfer to support financial statement reconstruction	0.7
05/10/2023	CC	Review identified counter parties in the cash database for missing account owner information	0.7
05/10/2023	CC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: balances recorded in QBs before entity inception, balances recorded in QBs for which no support has been found, exchange FBO assets and liabilities, resolution of investments in sub account, chart of accounts update, general ledger detail validation	0.9
05/10/2023	CC	Update the master legal entity and insiders listing to standardize cash database reporting of identified counter parties	0.9
05/10/2023	CC	Review identified counter parties in the cash database for missing counter party ID	1.3
05/10/2023	CC	Review errors in identified counter parties in the cash database	2.7
05/10/2023	DS	Telephone call with B. Mackay, D. Schwartz (both AlixPartners) re: coordinate workplan for intercompany transaction review to support financial statement reconstruction	0.2
05/10/2023	DS	Meeting with A. Searles, D. Schwartz (both AlixPartners) re: coordinate workplan to support financial statement reconstruction	0.2
05/10/2023	DS	Meeting with C. Wong, D. Schwartz, J. Somerville, M. Cervi, J. Chin (all AlixPartners) re: scope of investigations performed for 'Other Investments' in Ventures Silo	0.4
05/10/2023	DS	Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada, J. Chin (all AlixPartners) re: proposed procedures of testing non QuickBooks entities	0.8
05/10/2023	DS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: balances recorded in QBs before entity inception, balances recorded in QBs for which no support has been found, exchange FBO assets and liabilities, resolution of investments in sub account, chart of accounts update, general ledger detail validation	0.9
05/10/2023	DW	Attend meeting with A. Walker, D. Waterfield, L. Schoonderwoerd, J. Liao and V. Asher (all AlixPartners) re: progress of the latest QuickBooks data downloads and financial report productions	0.5
05/10/2023	EB	Analyze Alameda interest payable balances based on supporting statements and loan contracts for counterparties	0.7
05/10/2023	EB	Review assumptions on Alameda loans payable analysis	0.8
05/10/2023	EB	Analyze open source blockchain data to trace payment of Alameda crypto interest payable balances	1.2
05/10/2023	EM	Analyze historical cash accounting records of FTX Eu Ltd against total bank statement balances recorded	0.7



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05/10/2023	EM	Analyze historical cash accounting records of Quine Pte Ltd against total bank statement balances recorded	0.7
05/10/2023	EM	Analyze entries into new GL accounts created by FTX External Accountant related to trading accounts held at entities of interest	0.8
05/10/2023	EM	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: balances recorded in QBs before entity inception, balances recorded in QBs for which no support has been found, exchange FBO assets and liabilities, resolution of investments in sub account, chart of accounts update, general ledger detail validation	0.9
05/10/2023	EM	Continue analyzing bank statements for FTX Australia Pty Ltd to support reconstruction of historical cash balances	1.2
05/10/2023	EM	Analyze bank statements for FTX Australia Pty Ltd to support reconstruction of historical cash balances	2.9
05/10/2023	GG	Attend working session with B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: pricing assumptions for locked tokens	0.4
05/10/2023	GG	Attend working session with B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: flagging of admin accounts in .us exchange data	0.6
05/10/2023	GG	Attend working session with B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: flagging of admin accounts in .com exchange data	0.8
05/10/2023	GG	Attend working session with B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: discuss quality control process for historical exchange customer balances analysis	1.7
05/10/2023	GG	Create report on pricing of coins by quarter on the ftx com exchange	2.2
05/10/2023	GG	Attend working session with B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: review preliminary results of historical exchange customer balances analysis	2.6
05/10/2023	JC	Working session with J. LaBella, M. Cervi, T. Yamada, J. Chin (all AlixPartners) re: discussion on how to proceed with testing FTX Japan and other non QuickBooks entities	0.2
05/10/2023	JC	Working session with M. Cervi, J. Chin (both AlixPartners) re: revisions to investment tracker	0.2
05/10/2023	JC	Meeting with C. Wong, D. Schwartz, J. Somerville, M. Cervi, J. Chin (all AlixPartners) re: scope of investigations performed for 'Other Investments' in Ventures Silo	0.4
05/10/2023	JC	Analyze investment agreement for entity of interest re: Clifton Bay Investments accounts	0.4
05/10/2023	JC	Review the investment agreement for entity of interest re: Clifton Bay Investments accounts	0.4
05/10/2023	JC	Review the investment agreement for entity of interest re: Clifton Bay Investments accounts	0.5



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05/10/2023	JC	Review the investment agreement for entity of interest re: Clifton Bay Investments accounts	0.5
05/10/2023	JC	Review the investment agreement for entity of interest re: Clifton Bay Investments accounts	0.6
05/10/2023	JC	Review investment agreement for entity of interest re: Clifton Bay Investments accounts	0.6
05/10/2023	JC	Review investment agreement for entity of interest re: Clifton Bay Investments accounts	0.7
05/10/2023	JC	Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada, J. Chin (all AlixPartners) re: proposed procedures of testing non QuickBooks entities	0.8
05/10/2023	JC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: balances recorded in QBs before entity inception, balances recorded in QBs for which no support has been found, exchange FBO assets and liabilities, resolution of investments in sub account, chart of accounts update, general ledger detail validation	0.9
05/10/2023	JC	Review the investment agreement and bank statement re: entity of interest	0.9
05/10/2023	JC	Continue editing the FTX investment tracker to support the Other Investments workflow	1.2
05/10/2023	JX	Analyze supporting documents relating to Alameda loan payable balances and update loan outstanding balances	1.8
05/10/2023	JX	Analyze Alameda loan interest accrued for entities of interest	1.9
05/10/2023	JX	Analyze Alameda loan interest accrued for entities of interest	2.0
05/10/2023	JX	Analyze Alameda loan interest accrued for entities of interest	2.5
05/10/2023	JCL	Working session with J. LaBella, M. Cervi, T. Yamada, J. Chin (all AlixPartners) re: discussion on how to proceed with testing FTX Japan and other non QuickBooks entities	0.2
05/10/2023	JCL	Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada, J. Chin (all AlixPartners) re: proposed procedures of testing non QuickBooks entities	0.8
05/10/2023	JCL	Review schedule defining FBO criteria and status for bank accounts	0.8
05/10/2023	JCL	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: balances recorded in QBs before entity inception, balances recorded in QBs for which no support has been found, exchange FBO assets and liabilities, resolution of investments in sub account, chart of accounts update, general ledger detail validation	0.9
05/10/2023	JCL	Analyze potential elimination entries associated with non QuickBooks entities consolidated into historical financial statements	1.5
05/10/2023	JCL	Prepare schedule to summarize the primary sources and key assumptions being used to support the major account balances in the reconstructed financial statements	1.7
05/10/2023	JLS	Analyze cash database information to prepare adjusting intercompany journal entry re: North Dimension	0.2



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05/10/2023	JLS	Prepare SQL query to analyze journal entries on cash accounts re: Alameda Research LLC	0.3
05/10/2023	JLS	Working session with C. Chen, J. Somerville (both AlixPartners) re: draft adjusting journal entries for North Dimension Inc.'s intercompany balance with FTX Trading Ltd and FTX Digital Markets	0.4
05/10/2023	JLS	Meeting with C. Wong, D. Schwartz, J. Somerville, M. Cervi, J. Chin (all AlixPartners) re: scope of investigations performed for 'Other Investments' in Ventures Silo	0.4
05/10/2023	JLS	Review general ledger data visualization re: intercompany	0.4
05/10/2023	JLS	Working session with C. Chen, J. Somerville (both AlixPartners) re: identifying complete cash database data sets that are ready for intercompany balance analysis	0.6
05/10/2023	JLS	Prepare adjusting intercompany journal entry based upon updated cash database information re: North Dimension	0.6
05/10/2023	JLS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: balances recorded in QBs before entity inception, balances recorded in QBs for which no support has been found, exchange FBO assets and liabilities, resolution of investments in sub account, chart of accounts update, general ledger detail validation	0.9
05/10/2023	JLS	Analyze cash database information to prepare adjusting intercompany journal entry re: FTX Trading	0.9
05/10/2023	JLS	Analyze cash database information to prepare adjusting intercompany journal entry re: FTX Digital Markets	1.1
05/10/2023	JLS	Prepare schematic to map intercompany cash flows relating to third party transaction re: WRSS	1.3
05/10/2023	JLS	Prepare summary of non-accounting information leading to intercompany adjusting journal entries (contracts, year-end audits) re: Alameda Research Investments Ltd	1.4
05/10/2023	JKL	Attend meeting with A. Walker, D. Waterfield, L. Schoonderwoerd, J. Liao and V. Asher (all AlixPartners) re: progress of the latest QuickBooks data downloads and financial report productions	0.5
05/10/2023	JKL	Update the check list for the quality control tests for reconstructed balance sheets	0.5
05/10/2023	JKL	Prepare the internal delta report draft to record all checks conducted to examine changes and data quality of the QuickBooks backend data	1.2
05/10/2023	JKL	Create automated quality control test for reconstructed balance sheets to ensure that the row count, columns count, and check sum are consistent with the source data	1.4
05/10/2023	JKL	Create automated quality control test for reconstructed balance sheets to ensure that the total balances (assets, liabilities, equities) within the report were calculated correctly	1.7



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/10/2023	JKL	Create automated quality control test for reconstructed balance sheets to ensure that the subtotal balances within the report were calculated correctly	2.3
05/10/2023	KHW	Analyze FTX.com exchange balances related to USD fiat vs Stablecoin to determine impact of interchangeability on financial statement recreation	0.6
05/10/2023	KHW	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: balances recorded in QBs before entity inception, balances recorded in QBs for which no support has been found, exchange FBO assets and liabilities, resolution of investments in sub account, chart of accounts update, general ledger detail validation	0.9
05/10/2023	KHW	Review updates to working file re: calculation of adjusting journal entries Alameda Research Ltd crypto loan interest payable balances	1.2
05/10/2023	KHW	Update approach to adjusting journal entry booking for Alameda Research Ltd digital asset balances	1.3
05/10/2023	LS	Attend meeting with A. Walker, D. Waterfield, L. Schoonderwoerd, J. Liao and V. Asher (all AlixPartners) re: progress of the latest QuickBooks data downloads and financial report productions	0.5
05/10/2023	LMG	Attend working session with B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: pricing assumptions for locked tokens	0.4
05/10/2023	LMG	Attend working session with B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: flagging of admin accounts in .us exchange data	0.6
05/10/2023	LMG	Attend working session with B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: flagging of admin accounts in .com exchange data	0.8
05/10/2023	LMG	Attend working session with B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: discuss quality control process for historical exchange customer balances analysis	1.7
05/10/2023	LMG	Attend working session with B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: review preliminary results of historical exchange customer balances analysis	2.6
05/10/2023	LJ	Attend meeting with L. Jia, T. Hofner (both AlixPartners) re: review the recreated balance sheet output	0.6
05/10/2023	LJ	Attend meeting with A. Walker, L. Jia (both AlixPartners) re: walk through the balance sheet recreation script	0.7
05/10/2023	LJ	Set up the journal entry reversion process for the QuickBooks instances that have modified or deleted journal entries post-petition	2.8
05/10/2023	MC	Organize call with A&M to discuss entity of interest	0.1
05/10/2023	MC	Working session with J. LaBella, M. Cervi, T. Yamada, J. Chin (all AlixPartners) re: discussion on how to proceed with testing FTX Japan and other non QuickBooks entities	0.2
05/10/2023	MC	Working session with M. Cervi, J. Chin (both AlixPartners) re: revisions to investment tracker	0.2



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05/10/2023	MC	Assist with research related to entity of interest investments	0.2
05/10/2023	MC	Meeting with C. Wong, D. Schwartz, J. Somerville, M. Cervi, J. Chin (all AlixPartners) re: scope of investigations performed for 'Other Investments' in Ventures Silo	0.4
05/10/2023	MC	Research related to acquisition of interest	0.4
05/10/2023	MC	Research related to entity of interest ventures investment	0.4
05/10/2023	MC	Research related to entity of interest investment	0.5
05/10/2023	MC	Research related to entity of interest ventures investment	0.6
05/10/2023	MC	Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada, J. Chin (all AlixPartners) re: proposed procedures of testing non QuickBooks entities	0.8
05/10/2023	MC	Research related to entity of interest investment	0.8
05/10/2023	MC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: balances recorded in QBs before entity inception, balances recorded in QBs for which no support has been found, exchange FBO assets and liabilities, resolution of investments in sub account, chart of accounts update, general ledger detail validation	0.9
05/10/2023	MC	Research into history of entity of interest acquisition and its current placement in organization chart	1.3
05/10/2023	MC	Analyze Paper Bird entities Other Liabilities balances	1.4
05/10/2023	MC	Analyze Paper Bird entities Other Asset Account balances	1.7
05/10/2023	QB	Working session with C. Wong, O. Braat (both AlixPartners) re: intercompany and related party general ledger detail validation	0.3
05/10/2023	QB	Perform general ledger detail validation for purposes of scoping intercompany and related party balances that are verifiable versus not verifiable	2.9
05/10/2023	RS	Update digital assets adjusting journal entries re: digital wallets (Bitcoin)	0.1
05/10/2023	RS	Update digital assets adjusting journal entries re: Alameda Ventures	0.2
05/10/2023	RS	Update digital assets adjusting journal entries re: Cottonwood Grove	0.2
05/10/2023	RS	Working session with C. Wong, R. Self (both AlixPartners) re: set up for extracting full journal entries for general ledger detail validation	0.3
05/10/2023	RS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: balances recorded in QBs before entity inception, balances recorded in QBs for which no support has been found, exchange FBO assets and liabilities, resolution of investments in sub account, chart of accounts update, general ledger detail validation	0.9
05/10/2023	RS	Perform general ledger detail validation for Paper Bird account 30310 loan reclassification	2.6
05/10/2023	RS	Prepare general ledger detail validation for identifying third party loan payables	2.9
05/10/2023	ST	Working session with C. Wong, S. Thompson (both AlixPartners) re: intercompany and related party general ledger detail validation	0.6



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05/10/2023	ST	Update GL data extracts for general ledger detail validation for purposes of scoping intercompany and related party balances that are verifiable versus not verifiable	0.9
05/10/2023	ST	Prepare GL data extracts for general ledger detail validation for purposes of scoping intercompany and related party balances that are verifiable versus not verifiable	1.3
05/10/2023	ST	Verify accuracy of GL data extracts for general ledger detail validation for purposes of scoping intercompany and related party balances that are verifiable versus not verifiable	1.4
05/10/2023	SYW	Working session with C. Wong, O. Braat (both AlixPartners) re: intercompany and related party general ledger detail validation	0.3
05/10/2023	SYW	Working session with C. Wong, R. Self (both AlixPartners) re: set up for extracting full journal entries for general ledger detail validation	0.3
05/10/2023	SYW	Working session with C. Wong, S. Thompson (both AlixPartners) re: intercompany and related party general ledger detail validation	0.6
05/10/2023	SYW	Meeting with C. Wong, D. Schwartz, J. Somerville, M. Cervi, J. Chin (all AlixPartners) re: scope of investigations performed for 'Other Investments' in Ventures Silo	0.4
05/10/2023	SYW	Review additional JE pulls for updated general ledger detail validation for purposes of scoping intercompany and related party balances that are verifiable versus not verifiable	0.5
05/10/2023	SYW	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: balances recorded in QBs before entity inception, balances recorded in QBs for which no support has been found, exchange FBO assets and liabilities, resolution of investments in sub account, chart of accounts update, general ledger detail validation	0.9
05/10/2023	SYW	Update general ledger detail validation for GL accounts '30210 Treasury Management Payable - FTX Trading'	1.8
05/10/2023	SYW	Update general ledger detail validation for GL accounts '36027 Intercompany A/P:Intercompany A/P - #F03FTX Digital Markets'	2.0
05/10/2023	SYW	Scoping for general ledger detail validation for purposes of scoping intercompany and related party balances that are verifiable versus not verifiable	2.6
05/10/2023	SK	Working session with C. Chen, T. Kang (both AlixPartners) re: improvements to cash base data models	0.3
05/10/2023	SK	Update the account numbers in some records in Cash database bank data combined table description field where optical character recognition result is inaccurate	2.1
05/10/2023	SK	Create consolidated mapping between updated insiders master listing and Cash database bank data combined table	2.8
05/10/2023	SK	Create report for all records in Cash database bank data combined table where a counter party account is identified in the description field up until the week of 05/08/23	2.8



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05/10/2023	SY Y	Update loan drawdown quarter and Relevant Repayment Period details for Alameda counterparties loan level gaps analysis (entities of interest)	2.6
05/10/2023	SY Y	Analyze loan level gaps for Alameda counterparties at Q1 2022 (entities of interest)	2.7
05/10/2023	SY Y	Analyze loan level gaps for Alameda counterparties at Q3 2022 (entities of interest)	2.9
05/10/2023	TY	Call with A. Walker, T. Yamada (both AlixPartners) re: chart of account mapping clarification	0.2
05/10/2023	TY	Working session with J. LaBella, M. Cervi, T. Yamada, J. Chin (all AlixPartners) re: discussion on how to proceed with testing FTX Japan and other non QuickBooks entities	0.2
05/10/2023	TY	Retrieve journal entries from the front-end QuickBooks for certain other investment accounts	0.3
05/10/2023	TY	Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada, J. Chin (all AlixPartners) re: proposed procedures of testing non QuickBooks entities	0.8
05/10/2023	TY	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: balances recorded in QBs before entity inception, balances recorded in QBs for which no support has been found, exchange FBO assets and liabilities, resolution of investments in sub account, chart of accounts update, general ledger detail validation	0.9
05/10/2023	TY	Update list of follow-up questions re: FTX Japan Holdings KK and its subsidiaries financial data	1.6
05/10/2023	TY	Update chart of accounts for new accounts added in the front-end QuickBooks	1.9
05/10/2023	TY	Investigate significant account balances of FTX Japan Holdings KK	2.5
05/10/2023	TS	Working session with T. Shen, X. Su (both AlixPartners) re: investigation of real estate properties	0.5
05/10/2023	TJH	Attend meeting with L. Jia, T. Hofner (both AlixPartners) re: review the recreated balance sheet output	0.6
05/10/2023	TT	Working session with C. Chen, T. Toaso (both AlixPartners) re: design of adjustment template for intercompany cash transfer to support financial statement reconstruction	0.7
05/10/2023	TT	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: balances recorded in QBs before entity inception, balances recorded in QBs for which no support has been found, exchange FBO assets and liabilities, resolution of investments in sub account, chart of accounts update, general ledger detail validation	0.9
05/10/2023	TT	Incorporation of QuickBooks and non-QuickBooks data into entity-level balance sheets	1.1
05/10/2023	TP	Attend working session with B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: pricing assumptions for locked tokens	0.4



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05/10/2023	TP	Attend working session with B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: flagging of admin accounts in .us exchange data	0.6
05/10/2023	TP	Attend working session with B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: flagging of admin accounts in .com exchange data	0.8
05/10/2023	TP	Attend working session with B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: discuss quality control process for historical exchange customer balances analysis	1.7
05/10/2023	TP	Attend working session with B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: review preliminary results of historical exchange customer balances analysis	2.6
05/10/2023	VA	Attend meeting with A. Walker, D. Waterfield, L. Schoonderwoerd, J. Liao and V. Asher (all AlixPartners) re: progress of the latest QuickBooks data downloads and financial report productions	0.5
05/10/2023	VK	Working session with C. Chen, V. Kotharu (both AlixPartners) re: identifying source of funds used to buy FTX properties	0.6
05/10/2023	XS	Working session with T. Shen, X. Su (both AlixPartners) re: investigation of real estate properties	0.5
05/10/2023	XS	Research background information on entity of interest to better inform analysis of accounting records	0.8
05/10/2023	XS	Reconcile bank statements of bilateral parties with intercompany Accounts Receivable and Accounts Payable re: share purchase agreement	0.8
05/10/2023	XS	Update documentation with newly identified communications re: real estate properties	1.2
05/10/2023	XS	Analyze Journal Entries of investment in FTX Turkey in QuickBooks re: investment in subsidiaries	1.4
05/10/2023	XS	Search Journal Entries booked by FDM of bank payments or capital injections on behalf of FTX.com to entity of interest and intercompany account receivables and account payables settlements to trace cash flows re: investment in subsidiaries	1.4
05/10/2023	XS	Review documentation for proposed adjusting journal entries re: entity of interest	2.5
05/11/2023	AS	Meeting with A. Searles, A. Vanderkamp, M. Jacques (all AlixPartners) re: entity of interest claim	0.1
05/11/2023	AS	Meeting with A. Searles, A. Vanderkamp, M. Jacques (all AlixPartners) re: Solvency analysis associated with the financial statement reconstruction work	0.2
05/11/2023	AS	Review and comment on solvency deck as part of the financial statement reconstruction work	0.5
05/11/2023	AW	Attend meeting with A. Walker, C. Chen, E. Mostoff, J. Liao, M. Cervi, T. Yamada, V. Asher, T. Hofner, L. Schoonderwoerd (all AlixPartners) re: latest QuickBooks extract, production of journals and balance sheets, delta report based on latest QB extract, and attachments download	0.1



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05/11/2023	AW	Create another version of the latest recreated balance sheet in a standardized format with subtotals, totals, and additional formatting to support financial statement reconstruction	1.9
05/11/2023	AW	Create another version of the latest recreated balance sheet pivoting the closing balances by quarter	0.5
05/11/2023	AW	Implement updates to the balance sheet recreation logic to handle the latest chart of accounts	1.8
05/11/2023	AW	Integrate the latest chart of accounts into the reconstructed journals	1.2
05/11/2023	AW	Reconstruct the journals for all entities using the latest batch of QuickBooks backend data	2.1
05/11/2023	AW	Recreate the balance sheet based on the reconstructed journals for all entities using the latest batch of QuickBooks backend data	1.6
05/11/2023	AW	Replicate the standardized balance sheet format for each of the 39 legal entities across the 8 quarters in scope	2.5
05/11/2023	AV	Meeting with A. Searles, A. Vanderkamp, M. Jacques (all AlixPartners) re: entity of interest claim	0.1
05/11/2023	AV	Meeting with A. Searles, A. Vanderkamp, M. Jacques (all AlixPartners) re: Solvency analysis associated with the financial statement reconstruction work	0.2
05/11/2023	BFM	Attend working session with B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: review preliminary results of historical exchange customer balances analysis	1.6
05/11/2023	BFM	Attend working session with B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: review largest holders of Sam Coins in historical exchange customer balances	1.3
05/11/2023	BFM	Attend working session with B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: workplan for exchange historical inflows and outflows analysis	0.7
05/11/2023	BFM	Attend working session with M. Evans, B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: review preliminary historical exchange customer balances	0.5
05/11/2023	CAS	Review the implementation of the consolidated financial statement system	0.2
05/11/2023	CAS	Revise data architecture updates related to the pre-petition QB's GL information	1.5
05/11/2023	CC	Attend meeting with A. Walker, C. Chen, E. Mostoff, J. Liao, M. Cervi, T. Yamada, V. Asher, T. Hofner, L. Schoonderwoerd (all AlixPartners) re: latest QuickBooks extract, production of journals and balance sheets, delta report based on latest QB extract, and attachments download	0.1
05/11/2023	CC	Review errors in identified counter parties in the updated cash database	1.1
05/11/2023	CC	Review variances between the cash database and general ledger entries for cash transfers from Alameda Research Ltd to Alameda Research Ventures LLC	1.2
05/11/2023	CC	Update counter party ID for investment in subsidiary, intercompany receivable and payable general ledger accounts	2.5
05/11/2023	CC	Update foreign currency exchange rates for IDR and VND	0.4



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05/11/2023	CC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, J. Chin (all AlixPartners) re: Brokerage account analysis, updates on spot margin borrowing and journal entry adjustments to loan receivables	1.1
05/11/2023	CC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, M. Cervi, R. Self, T. Yamada, J. Chin (all AlixPartners) re: update on intercompany transactions	0.3
05/11/2023	CC	Working session with C. Chen, C. Wong, D. Schwartz, J. Somerville (all AlixPartners) re: updates to cash database and intercompany and related party general ledger detail validation	1.0
05/11/2023	CC	Working session with C. Chen, C. Wong, E. Mostoff, J. LaBella, J. Somerville, M. Cervi, R. Self, T. Yamada, J. Chin (all AlixPartners) re: Update on cash database changes	0.1
05/11/2023	CC	Working session with C. Chen, C. Wong, J. Somerville, T. Toaso (all AlixPartners) re: design procedures for adjusting intercompany and related party balances that are verifiable	0.6
05/11/2023	CC	Working session with C. Chen, M. Birtwell (both AlixPartners) re: cash database reports for identifying counter parties related to transfers in North Dimension and Alameda Research LLC's FBO bank accounts	0.2
05/11/2023	DS	Prepare materials for meeting with S&C on assumptions and issues in reconstructed financial statement	0.9
05/11/2023	DS	Review accounting treatment for derivatives	0.3
05/11/2023	DS	Telephone call with D. Schwartz, D. White (both AlixPartners) re: to discuss Circle account balances and provide updates from meeting with FTX CFO	0.4
05/11/2023	DS	Telephone call with D. Schwartz, J. LaBella (both AlixPartners) re: to prepare for meeting with debtor CFO to discuss adjusted financials	0.5
05/11/2023	DS	Telephone call with D. Schwartz, J. LaBella, M. Jacques (all AlixPartners) re: to prepare for meeting with debtor CFO to discuss adjusted financials	0.3
05/11/2023	DS	Telephone call with D. Schwartz, K. Wessel (both AlixPartners) re: to discuss sources and applications for Alameda's digital asset balances including exchange tables, OTC market, pointer data, etc.	0.8
05/11/2023	DS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, J. Chin (all AlixPartners) re: Brokerage account analysis, updates on spot margin borrowing and journal entry adjustments to loan receivables	1.1
05/11/2023	DS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, M. Cervi, R. Self, T. Yamada, J. Chin (all AlixPartners) re: update on intercompany transactions	0.3
05/11/2023	DS	Working session with C. Chen, C. Wong, D. Schwartz, J. Somerville (all AlixPartners) re: updates to cash database and intercompany and related party general ledger detail validation	1.0
05/11/2023	DS	Working session with D. Schwartz, E. Mostoff (both AlixPartners) re: progress on key milestones related to cash and brokerage account workstreams	1.1



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05/11/2023	DW	Review draft technical documentation covering the QuickBooks data processing	0.6
05/11/2023	DJW	Coordinate reconstruction of historic crypto balances	2.6
05/11/2023	DJW	Telephone call with D. Schwartz, D. White (both AlixPartners) re: to discuss Circle account balances and provide updates from meeting with FTX CFO	0.4
05/11/2023	EB	Alameda loans interest payable analysis quality control and updates	0.6
05/11/2023	EB	Continue analyzing Alameda interest payable balances based on supporting statements and loan contracts for entities of interest	1.6
05/11/2023	EB	Analyze Alameda interest payable balances based on supporting statements and loan contracts for entities of interest	1.8
05/11/2023	EB	Working session with E. Boyle, J. Xu, S. Yao (all AlixPartners) re: Alameda interest payable analysis	0.5
05/11/2023	EM	Analyze Alameda Research Ltd trading activity within entity of interest margin account to reconstruct historical cash and investment positions	2.1
05/11/2023	EM	Analyze bank statements for FTX Eu Ltd to reconstruct historical cash balances	0.7
05/11/2023	EM	Analyze bank statements for entity of interest to reconstruct historical cash balances	0.9
05/11/2023	EM	Analyze banking data for FTX Australia Pty Ltd to reconstruct historical cash positions	1.1
05/11/2023	EM	Attend meeting with A. Walker, C. Chen, E. Mostoff, J. Liao, M. Cervi, T. Yamada, V. Asher, T. Hofner, L. Schoonderwoerd (all AlixPartners) re: latest QuickBooks extract, production of journals and balance sheets, delta report based on latest QB extract, and attachments download	0.1
05/11/2023	EM	Update historical exchange rate tables with Bloomberg rates to support conversion of historical cash balances held in foreign currencies	0.3
05/11/2023	EM	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, J. Chin (all AlixPartners) re: Brokerage account analysis, updates on spot margin borrowing and journal entry adjustments to loan receivables	1.1
05/11/2023	EM	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, M. Cervi, R. Self, T. Yamada, J. Chin (all AlixPartners) re: update on intercompany transactions	0.3
05/11/2023	EM	Working session with C. Chen, C. Wong, E. Mostoff, J. LaBella, J. Somerville, M. Cervi, R. Self, T. Yamada, J. Chin (all AlixPartners) re: Update on cash database changes	0.1
05/11/2023	EM	Working session with D. Schwartz, E. Mostoff (both AlixPartners) re: progress on key milestones related to cash and brokerage account workstreams	1.1
05/11/2023	EM	Working session with E. Mostoff, J. Chin (both AlixPartners) re: Querying the cash database for bank payments to compare with recorded journal entries	0.4
05/11/2023	GG	Attend working session with B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: review preliminary results of historical exchange customer balances analysis	1.6



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05/11/2023	GG	Attend working session with B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: review largest holders of Sam Coins in historical exchange customer balances	1.3
05/11/2023	GG	Attend working session with B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: workplan for exchange historical inflows and outflows analysis	0.7
05/11/2023	GG	Attend working session with M. Evans, B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: review preliminary historical exchange customer balances	0.5
05/11/2023	GG	Create script to identify admin accounts on the ftx com exchange	2.7
05/11/2023	GS	Update summary with exchange data to reconstruct financial information related to entity of interest investigation	1.9
05/11/2023	JC	Review the investment agreement and bank statement re: entities of interest to support the Other Investments workstream	2.6
05/11/2023	JC	Analyze the difference in investment amounts re: entities of interest to support the Other Investments workstream	2.1
05/11/2023	JC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, J. Chin (all AlixPartners) re: Brokerage account analysis, updates on spot margin borrowing and journal entry adjustments to loan receivables	1.1
05/11/2023	JC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, M. Cervi, R. Self, T. Yamada, J. Chin (all AlixPartners) re: update on intercompany transactions	0.3
05/11/2023	JC	Working session with C. Chen, C. Wong, E. Mostoff, J. LaBella, J. Somerville, M. Cervi, R. Self, T. Yamada, J. Chin (all AlixPartners) re: Update on cash database changes	0.1
05/11/2023	JC	Working session with E. Mostoff, J. Chin (both AlixPartners) re: Querying the cash database for bank payments to compare with recorded journal entries	0.4
05/11/2023	JC	Working session with M. Cervi, J. Chin (both AlixPartners) re: review investments paid partially with cryptocurrency and proposed adjustments for missing QuickBooks payment entries	1.3
05/11/2023	JC	Working session with M. Cervi, T. Yamada, J. Chin (all AlixPartners) re: Changing master balance sheet account assignments	0.2
05/11/2023	JX	Analyze Alameda loan interest accrued for entities of interest	2.8
05/11/2023	JX	Analyze Alameda loan interest accrued for entities of interest	0.5
05/11/2023	JX	Working session with E. Boyle, J. Xu, S. Yao (all AlixPartners) re: Alameda interest payable analysis	0.5
05/11/2023	JCL	Prepare schedule summarizing key assumptions and sources supporting the major account balances by silo for the historical financial statement reconstruction	1.5
05/11/2023	JCL	Review analysis supporting preliminary adjustments for intercompany accounts	1.3
05/11/2023	JCL	Review documents describing stable coin transactions through Circle accounts relative to account ownership	0.4



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05/11/2023	JCL	Review lead schedule used to support loan payable balances for Alameda	1.2
05/11/2023	JCL	Telephone call with D. Schwartz, J. LaBella (both AlixPartners) re: to prepare for meeting with debtor CFO to discuss adjusted financials	0.5
05/11/2023	JCL	Telephone call with D. Schwartz, J. LaBella, M. Jacques (all AlixPartners) re: to prepare for meeting with debtor CFO to discuss adjusted financials	0.3
05/11/2023	JCL	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, J. Chin (all AlixPartners) re: Brokerage account analysis, updates on spot margin borrowing and journal entry adjustments to loan receivables	1.1
05/11/2023	JCL	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, M. Cervi, R. Self, T. Yamada, J. Chin (all AlixPartners) re: update on intercompany transactions	0.3
05/11/2023	JCL	Working session with C. Chen, C. Wong, E. Mostoff, J. LaBella, J. Somerville, M. Cervi, R. Self, T. Yamada, J. Chin (all AlixPartners) re: Update on cash database changes	0.1
05/11/2023	JLS	Analyze prior audit materials to verify assignment of intercompany liability re: Cottonwood Grove	0.7
05/11/2023	JLS	Analyze variances between internal loan schedule from Relativity environment and QuickBooks accounting ledger	0.8
05/11/2023	JLS	Mapped intercompany pairings in updated cash database	0.2
05/11/2023	JLS	Prepare adjusting intercompany journal entry based on updated cash database information re: FTX Digital Markets	0.8
05/11/2023	JLS	Prepare adjusting intercompany journal entry based on updated cash database information re: FTX Trading	0.4
05/11/2023	JLS	Prepare internal presentation summarizing intercompany restatement methodology utilizing cash database	0.8
05/11/2023	JLS	Update intercompany balance tracker for new information received from updated cash database	0.9
05/11/2023	JLS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, J. Chin (all AlixPartners) re: Brokerage account analysis, updates on spot margin borrowing and journal entry adjustments to loan receivables	1.1
05/11/2023	JLS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, M. Cervi, R. Self, T. Yamada, J. Chin (all AlixPartners) re: update on intercompany transactions	0.3
05/11/2023	JLS	Working session with C. Chen, C. Wong, D. Schwartz, J. Somerville (all AlixPartners) re: updates to cash database and intercompany and related party general ledger detail validation	1.0
05/11/2023	JLS	Working session with C. Chen, C. Wong, E. Mostoff, J. LaBella, J. Somerville, M. Cervi, R. Self, T. Yamada, J. Chin (all AlixPartners) re: Update on cash database changes	0.1



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05/11/2023	JLS	Working session with C. Chen, C. Wong, J. Somerville, T. Toaso (all AlixPartners) re: design procedures for adjusting intercompany and related party balances that are verifiable	0.6
05/11/2023	JLS	Working session with C. Wong, J. Somerville (both AlixPartners) re: Updates to general ledger detail validation for purposes of scoping intercompany and related party balances	0.3
05/11/2023	JKL	Attend meeting with A. Walker, C. Chen, E. Mostoff, J. Liao, M. Cervi, T. Yamada, V. Asher, T. Hofner, L. Schoonderwoerd (all AlixPartners) re: latest QuickBooks extract, production of journals and balance sheets, delta report based on latest QB extract, and attachments download	0.1
05/11/2023	JKL	Create automated quality control test for reconstructed balance sheets to calculate delta between asset and liability and equity, and to compare the pattern with the previous version	1.2
05/11/2023	JKL	Create automated quality control test for reconstructed balance sheets to verify the subtotal and total balances of assets, liabilities, and equities	2.2
05/11/2023	JKL	Prepare an email for communicating the issues identified in the attachment files on Relativity	0.7
05/11/2023	JKL	Prepare an email for sharing data findings and flagging data issues from the internal delta report draft for the latest QuickBooks backend data	1.2
05/11/2023	JKL	Review the file count, metadata, and folder location of the attachment downloads on Relativity to identify and report issues	1.8
05/11/2023	KHW	Research Deltec loan to Alameda to validate loan counter party population	0.2
05/11/2023	KHW	Review calculation of Alameda Research Ltd crypto loan interest payable balances to develop adjusting journal entries	2.3
05/11/2023	KHW	Review exchange data re: spot margin borrowing by Alameda exchange accounts for purposes of identifying potential crypto loan payable adjustments	0.7
05/11/2023	KHW	Search unstructured data to identify historical third party loan portfolio of Alameda Research Ltd at Q1'22 to address gap in loan schedule data	1.5
05/11/2023	KHW	Telephone call with D. Schwartz, K. Wessel (both AlixPartners) re: to discuss sources and applications for Alameda's digital asset balances including exchange tables, OTC market, pointer data, etc.	0.8
05/11/2023	KHW	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, J. Chin (all AlixPartners) re: Brokerage account analysis, updates on spot margin borrowing and journal entry adjustments to loan receivables	1.1
05/11/2023	LS	Attend meeting with A. Walker, C. Chen, E. Mostoff, J. Liao, M. Cervi, T. Yamada, V. Asher, T. Hofner, L. Schoonderwoerd (all AlixPartners) re: latest QuickBooks extract, production of journals and balance sheets, delta report based on latest QB extract, and attachments download	0.1
05/11/2023	LMG	Attend working session with B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: review preliminary results of historical exchange customer balances analysis	1.6



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05/11/2023	LMG	Attend working session with B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: review largest holders of Sam Coins in historical exchange customer balances	1.3
05/11/2023	LMG	Attend working session with B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: workplan for exchange historical inflows and outflows analysis	0.7
05/11/2023	LMG	Attend working session with M. Evans, B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: review preliminary historical exchange customer balances	0.5
05/11/2023	LJ	Attend meeting with L. Jia, T. Hofner (both AlixPartners) re: review the account type mapping issue for the Nov 11 Recreation journal table	0.5
05/11/2023	LJ	Identify the journal entries that have account mapping issues for the Nov11 Recreated journal table	1.7
05/11/2023	LJ	Prepare the unmodified balance sheet table for reconciliation	0.4
05/11/2023	LJ	Quality check Nov 11 version of recreated balance sheet table	1.8
05/11/2023	LJ	Quality check Nov 11 version of recreated journal entries for all QuickBooks instances	1.8
05/11/2023	LJ	Update the balance sheet script for the Nov 11 version of the recreated journal entry table	1.9
05/11/2023	MC	Working session with M. Cervi, T. Yamada (both AlixPartners) re: follow-up questions and requests for FTX Japan Holdings KK and its subsidiaries	0.9
05/11/2023	MC	Attend meeting with A. Walker, C. Chen, E. Mostoff, J. Liao, M. Cervi, T. Yamada, V. Asher, T. Hofner, L. Schoonderwoerd (all AlixPartners) re: latest QuickBooks extract, production of journals and balance sheets, delta report based on latest QB extract, and attachments download	0.1
05/11/2023	MC	Research related to FTX Australia bank account treatment for closing date financial statements	0.1
05/11/2023	MC	Working session with C. Chen, C. Wong, E. Mostoff, J. LaBella, J. Somerville, M. Cervi, R. Self, T. Yamada, J. Chin (all AlixPartners) re: Update on cash database changes	0.1
05/11/2023	MC	Working session with M. Cervi, T. Yamada, J. Chin (all AlixPartners) re: Changing master balance sheet account assignments	0.2
05/11/2023	MC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, M. Cervi, R. Self, T. Yamada, J. Chin (all AlixPartners) re: update on intercompany transactions	0.3
05/11/2023	MC	Review revised FTX Japan follow up request schedule	0.4
05/11/2023	MC	Further research related in Ventures investment in entity of interest	0.5
05/11/2023	MC	Research related in Ventures investment in entity of interest	0.7
05/11/2023	MC	Research related in Ventures investment in entity of interest	0.8
05/11/2023	MC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, J. Chin (all AlixPartners) re: Brokerage account analysis, updates on spot margin borrowing and journal entry adjustments to loan receivables	1.1



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05/11/2023	MC	Organize adjusting journal entry support for entity of interest adjustments	1.2
05/11/2023	MC	Working session with M. Cervi, J. Chin (both AlixPartners) re: review investments paid partially with cryptocurrency and proposed adjustments for missing QuickBooks payment entries	1.3
05/11/2023	MC	Further analysis of Paper Bird entities Other Asset Account balances	1.9
05/11/2023	MC	Develop Adjust Journal entries for entity of interest fund investment	1.8
05/11/2023	MB	Working session with C. Chen, M. Birtwell (both AlixPartners) re: cash database reports for identifying counter parties related to transfers in North Dimension and Alameda Research LLC's FBO bank accounts	0.2
05/11/2023	ME	Attend working session with M. Evans, B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: review preliminary historical exchange customer balances	0.5
05/11/2023	MJ	Meeting with A. Searles, A. Vanderkamp, M. Jacques (all AlixPartners) re: entity of interest claim	0.1
05/11/2023	MJ	Meeting with A. Searles, A. Vanderkamp, M. Jacques (all AlixPartners) re: Solvency analysis associated with the financial statement reconstruction work	0.2
05/11/2023	MJ	Telephone call with D. Schwartz, J. LaBella, M. Jacques (all AlixPartners) re: to prepare for meeting with debtor CFO to discuss adjusted financials	0.3
05/11/2023	QB	Working session with C. Wong, O. Braat (both AlixPartners) re: walkthrough how to perform general ledger detail validation for purposes of scoping intercompany and related party balances	0.5
05/11/2023	RS	Perform general ledger detail validation for Alameda Research Holdings account 37210 loan reclassification	0.4
05/11/2023	RS	Perform general ledger detail validation for Alameda Research LLC account 37210 loan reclassification	1.0
05/11/2023	RS	Perform general ledger detail validation for Alameda Research Ltd account 37290 loan reclassification	0.6
05/11/2023	RS	Perform general ledger detail validation for Alameda Research Ltd account 37300 loan reclassification	0.3
05/11/2023	RS	Perform general ledger detail validation for Alameda Ventures account 37310 loan reclassification	0.4
05/11/2023	RS	Perform general ledger detail validation for Paper Bird account 30310 loan reclassification	1.0
05/11/2023	RS	Perform general ledger detail validation for West Realm Shires account 37210 loan reclassification	0.5
05/11/2023	RS	Prepare general ledger detail validation for identifying third party loan payables	2.3
05/11/2023	RS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, J. Chin (all AlixPartners) re: Brokerage account analysis, updates on spot margin borrowing and journal entry adjustments to loan receivables	1.1
05/11/2023	RS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, M. Cervi, R. Self, T. Yamada, J. Chin (all AlixPartners) re: update on intercompany transactions	0.3



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05/11/2023	RS	Working session with C. Chen, C. Wong, E. Mostoff, J. LaBella, J. Somerville, M. Cervi, R. Self, T. Yamada, J. Chin (all AlixPartners) re: Update on cash database changes	0.1
05/11/2023	SYW	Update general ledger detail validation for GL accounts '16053 Intercompany A/R:Intercompany A/R - #F17 - FTX Property Holdings Ltd'	0.9
05/11/2023	SYW	Update general ledger detail validation for GL accounts '16073 Intercompany AR:Intercompany A/R - #W02 - West Realm Shires Services Inc.'	1.0
05/11/2023	SYW	Update general ledger detail validation for GL accounts '19850 Other Current assets:Related Party Treasury Management Receivable - Alameda Research Ltd (BVI)'	2.2
05/11/2023	SYW	Update general ledger detail validation for GL accounts '30210 Treasury Management Payable - FTX Trading'	0.8
05/11/2023	SYW	Update general ledger detail validation for GL accounts '36070 Intercompany A/P:Intercompany A/P - #W01 - West Realm Shires Inc.'	0.6
05/11/2023	SYW	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, J. Chin (all AlixPartners) re: Brokerage account analysis, updates on spot margin borrowing and journal entry adjustments to loan receivables	1.1
05/11/2023	SYW	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, M. Cervi, R. Self, T. Yamada, J. Chin (all AlixPartners) re: update on intercompany transactions	0.3
05/11/2023	SYW	Working session with C. Chen, C. Wong, D. Schwartz, J. Somerville (all AlixPartners) re: updates to cash database and intercompany and related party general ledger detail validation	1.0
05/11/2023	SYW	Working session with C. Chen, C. Wong, E. Mostoff, J. LaBella, J. Somerville, M. Cervi, R. Self, T. Yamada, J. Chin (all AlixPartners) re: Update on cash database changes	0.1
05/11/2023	SYW	Working session with C. Chen, C. Wong, J. Somerville, T. Toaso (all AlixPartners) re: design procedures for adjusting intercompany and related party balances that are verifiable	0.6
05/11/2023	SYW	Working session with C. Wong, J. Somerville (both AlixPartners) re: Updates to general ledger detail validation for purposes of scoping intercompany and related party balances	0.3
05/11/2023	SYW	Working session with C. Wong, O. Braat (both AlixPartners) re: walkthrough how to perform general ledger detail validation for purposes of scoping intercompany and related party balances	0.5
05/11/2023	SK	Create report for all greater than 1 million records in Cash database bank data combined table where a counter party entity name is identified in the description field up until the week of 05/08/23	2.6
05/11/2023	SK	Create report for all greater than 1 million records in Cash database bank data combined table where a counter party insider name is identified in the description field up until the week of 05/08/23	1.9



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05/11/2023	SY	Working session with E. Boyle, J. Xu, S. Yao (all AlixPartners) re: Alameda interest payable analysis	0.5
05/11/2023	SY	Analyze Alameda interest payable balances based on supporting statements and loan contracts for entities of interest	2.4
05/11/2023	SY	Analyze Alameda interest payable balances based on supporting statements and loan contracts for entities of interest	2.2
05/11/2023	SY	Update list of missing gap periods analysis re: loan drawdown and repayments for loans without maturity dates	2.3
05/11/2023	SY	Update list of missing gap periods analysis re: loan drawdown and repayments for loans without supporting documents	2.6
05/11/2023	TY	Attend meeting with A. Walker, C. Chen, E. Mostoff, J. Liao, M. Cervi, T. Yamada, V. Asher, T. Hofner, L. Schoonderwoerd (all AlixPartners) re: latest QuickBooks extract, production of journals and balance sheets, delta report based on latest QB extract, and attachments download	0.1
05/11/2023	TY	Working session with C. Chen, C. Wong, E. Mostoff, J. LaBella, J. Somerville, M. Cervi, R. Self, T. Yamada, J. Chin (all AlixPartners) re: Update on cash database changes	0.1
05/11/2023	TY	Working session with M. Cervi, T. Yamada, J. Chin (all AlixPartners) re: Changing master balance sheet account assignments	0.2
05/11/2023	TY	Update mapping in the chart of accounts	0.3
05/11/2023	TY	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, M. Cervi, R. Self, T. Yamada, J. Chin (all AlixPartners) re: update on intercompany transactions	0.3
05/11/2023	TY	Working session with M. Cervi, T. Yamada (both AlixPartners) re: follow-up questions and requests for FTX Japan Holdings KK and its subsidiaries	0.9
05/11/2023	TY	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, J. Chin (all AlixPartners) re: Brokerage account analysis, updates on spot margin borrowing and journal entry adjustments to loan receivables	1.1
05/11/2023	TY	Update questions for FTX Japan Holdings and subsidiaries re: financial data with priority of items	1.3
05/11/2023	TY	Add questions for FTX Japan Holdings KK and subsidiaries re: balance sheet and journal entries	1.4
05/11/2023	TY	Investigate goodwill balance for specific entities	2.2
05/11/2023	TY	Prepare reference data for questions to FTX Japan Holdings KK and subsidiaries to streamline the discussion with the company	2.8
05/11/2023	TS	Review procedures for the standardized work paper re: the investigation of real estate properties	0.8
05/11/2023	TS	Prepare summary on assumptions and limitations in the proposed accounting adjustments relating to the investigation of real estate properties	2.6
05/11/2023	TS	Summarize overview of the investigation of real estate properties including the related accounting adjustments re: financial statement reconstruction	2.1



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05/11/2023	TS	Working session with T. Shen, X. Su (both AlixPartners) re: transaction testing related to the investigation of FTX properties	1.1
05/11/2023	TS	Working session with T. Shen, X. Su (both AlixPartners) re: adjusting journal entries workpapers related to the investigation of real estate properties	2.0
05/11/2023	TJH	Attend meeting with A. Walker, C. Chen, E. Mostoff, J. Liao, M. Cervi, T. Yamada, V. Asher, T. Hofner, L. Schoonderwoerd (all AlixPartners) re: latest QuickBooks extract, production of journals and balance sheets, delta report based on latest QB extract, and attachments download	0.1
05/11/2023	TJH	Attend meeting with L. Jia, T. Hofner (both AlixPartners) re: review the account type mapping issue for the Nov 11 Recreation journal table	0.5
05/11/2023	TT	Incorporation of QuickBooks and non-QuickBooks data into entity-level balance sheets	1.2
05/11/2023	TT	Working session with C. Chen, C. Wong, J. Somerville, T. Toaso (all AlixPartners) re: design procedures for adjusting intercompany and related party balances that are verifiable	0.6
05/11/2023	TP	Attend working session with M. Evans, B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: review preliminary historical exchange customer balances	0.5
05/11/2023	TP	Attend working session with B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: review preliminary results of historical exchange customer balances analysis	1.6
05/11/2023	TP	Attend working session with B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: review largest holders of Sam Coins in historical exchange customer balances	1.3
05/11/2023	TP	Attend working session with B. Mackay, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: workplan for exchange historical inflows and outflows analysis	0.7
05/11/2023	TP	Analyze exchange historical inflows and outflows in support of the financial statement reconstruction	1.7
05/11/2023	TP	Update preliminary results of historical exchange customer balances analysis in support of the financial statement reconstruction	1.9
05/11/2023	VA	Attend meeting with A. Walker, C. Chen, E. Mostoff, J. Liao, M. Cervi, T. Yamada, V. Asher, T. Hofner, L. Schoonderwoerd (all AlixPartners) re: latest QuickBooks extract, production of journals and balance sheets, delta report based on latest QB extract, and attachments download	0.1
05/11/2023	XS	Conduct unstructured data search for entity of interest	1.7
05/11/2023	XS	Analyze GL data for intercompany Accounts Payable and Accounts Receivable re: bank payments related to FTX Turkey capital injections	1.2
05/11/2023	XS	Reclassify properties based on documentation review of opposing accounts	0.5
05/11/2023	XS	Summarize adjustments for PPE related accounts re: real estate properties	2.2
05/11/2023	XS	Working session with T. Shen, X. Su (both AlixPartners) re: transaction testing related to the investigation of FTX properties	1.1



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05/11/2023	XS	Working session with T. Shen, X. Su (both AlixPartners) re: adjusting journal entries workpapers related to the investigation of real estate properties	2.0
05/12/2023	AW	Attend meeting with A. Walker, L. Jia (both AlixPartners) re: walk through the balance sheet script for the three different versions of balance sheet	0.2
05/12/2023	AW	Performed quality control on the delta reports related to the latest extract of QuickBooks backend data	2.1
05/12/2023	AW	Performed quality control on the executive summary of the delta reports relating to the latest extract of QuickBooks backend data	0.8
05/12/2023	AW	Perform pre-production checks to the latest reconstructed journals	1.4
05/12/2023	AW	Pushed to production the latest recreated balance sheets	1.9
05/12/2023	BFM	Working session with B. Mackay, C. Chen, D. Schwartz, E. Mostoff, J. LaBella, L. Goldman, M. Cervi, O. Braat (all AlixPartners) re: open futures positions held at entities of interest as of September 2022	0.9
05/12/2023	CAS	Review the implementation of the consolidated financial statement system	1.1
05/12/2023	CAS	Revise data architecture updates related to the pre-petition QB's GL information	1.7
05/12/2023	CC	Analyze 2022 monthly ETF investment and ETF-related derivatives balance held in Alameda Research Ltd's brokerage accounts	1.6
05/12/2023	CC	Analyze volume and average size of transactions in the cash database to identify FBO bank accounts	0.7
05/12/2023	CC	Analyze what intercompany GL accounts are ready for adjustments based on review of completeness of data in the cash database	2.1
05/12/2023	CC	Prepare a reconciliation of intercompany transfer relationships that are ready for further analysis between the cash database and QuickBooks general ledger	1.8
05/12/2023	CC	Prepare a summary of assets held in ED&F Man Capital's brokerage accounts	1.7
05/12/2023	CC	Working session with B. Mackay, C. Chen, D. Schwartz, E. Mostoff, J. LaBella, L. Goldman, M. Cervi, O. Braat (all AlixPartners) re: open futures positions held at entities of interest as of September 2022	0.9
05/12/2023	CC	Working session with C. Chen, J. Somerville (both AlixPartners) re: reconciling intercompany relationships that are ready to be analyzed in the cash database to existing balance per general ledger	0.6
05/12/2023	DS	Prepare materials for discussion with S&C on assumptions and issues present in financial statement	1.8
05/12/2023	DS	Telephone call with D. Schwartz, D. White (both AlixPartners) re: to discuss Circle fund flow analysis and application to historical financial statements	0.3
05/12/2023	DS	Working session with B. Mackay, C. Chen, D. Schwartz, E. Mostoff, J. LaBella, L. Goldman, M. Cervi, O. Braat (all AlixPartners) re: open futures positions held at entities of interest as of September 2022	0.9
05/12/2023	DJW	Coordinate reconstruction of historical crypto balances	2.8
05/12/2023	DJW	Telephone call with D. Schwartz, D. White (both AlixPartners) re: to discuss Circle fund flow analysis and application to historical financial statements	0.3
05/12/2023	DJW	Working session with D. White, J. LaBella, K. Wessel (all AlixPartners) re: validation of digital asset balances in Debtor wallets on the Ethereum blockchain	0.5



John J. Ray III
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 125 Broad Street
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Re: Financial Statement Reconstruction
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/12/2023	EB	Documentation of Alameda loans payable analysis approach and limitations	1.1
05/12/2023	EB	Revise Alameda interest payable analysis	2.8
05/12/2023	EB	Updates to workplan for Alameda loans analysis	1.8
05/12/2023	EM	Analyze bank account tracker against current cash balance listing to identify additional bank accounts or statements for inclusion on financial statements	2.3
05/12/2023	EM	Analyze bank statements for entity of interest to reconstruct historical cash balances	0.3
05/12/2023	EM	Analyze bank statements for entity of interest to reconstruct historical cash balances	0.2
05/12/2023	EM	Analyze banking data for FTX Australia Pty Ltd to reconstruct historical cash positions	0.8
05/12/2023	EM	Review Alameda Research Ltd brokerage account statements for short position losses	0.2
05/12/2023	EM	Update historical cash balance listing with new foreign exchange rates	0.7
05/12/2023	EM	Update historical cash balance reconstruction workpaper with latest QuickBooks account balances	1.6
05/12/2023	EM	Update historical cash balance reconstruction workpaper with new entity ID conventions	0.4
05/12/2023	EM	Working session with B. Mackay, C. Chen, D. Schwartz, E. Mostoff, J. LaBella, L. Goldman, M. Cervi, O. Braat (all AlixPartners) re: open futures positions held at entities of interest as of September 2022	0.9
05/12/2023	GG	Analyze usdt price for the date range considered in historical balances tables	2.2
05/12/2023	GG	Create script for historical balances usd for all accounts in ftx com exchanges	2.4
05/12/2023	GG	Reconcile historical balances for given set of accounts against the usd data table created	2.3
05/12/2023	GG	update the script for exchange summary flow data	2.6
05/12/2023	JC	Review the investment agreement re: entity of interest to support the Other Investments workstream	0.4
05/12/2023	JC	Prepare draft adjusted journal entries re: entity of interest to support the Other Investments workstream	2.8
05/12/2023	JC	Prepare draft adjusted journal entry re: entity of interest to support the Other Investments workstream	2.2
05/12/2023	JC	Review the investment agreement re: entity of interest to support the Other Investments workstream	0.6
05/12/2023	JC	Review the investment agreement re: entity of interest to support the Other Investments workstream	0.5
05/12/2023	JC	Review the investment agreement re: entity of interest to support the Other Investments workstream	0.9
05/12/2023	JC	Working session with M. Cervi, J. Chin (both AlixPartners) re: Creating adjusted journal entries for entity of interest	0.9
05/12/2023	JX	Review missing currency exchange rates	1.5
05/12/2023	JX	Verify loan details captured from third party loan invoices and statements	2.6



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05/12/2023	JCL	Review discussion points arising from initial adjusting entries in preparation for discussions with counsel	1.2
05/12/2023	JCL	Review mapping and timing of entity of interest and entity of interest entities into consolidated financial statements since acquisition	0.8
05/12/2023	JCL	Review statements of entity of interest for purposes of determining which components update into cash classification on balance sheets	1.1
05/12/2023	JCL	Review Ventures schedule detail for understanding of how investments will flow into reconstructed financial statements	1.0
05/12/2023	JCL	Working session with B. Mackay, C. Chen, D. Schwartz, E. Mostoff, J. LaBella, L. Goldman, M. Cervi, O. Braat (all AlixPartners) re: open futures positions held at entities of interest as of September 2022	0.9
05/12/2023	JCL	Working session with D. White, J. LaBella, K. Wessel (all AlixPartners) re: validation of digital asset balances in Debtor wallets on the Ethereum blockchain	0.5
05/12/2023	JCL	Working session with J. LaBella, K. Wessel (both AlixPartners) re: confirming the basis for adjusting journal entries to Cottonwood Grove Ltd investment in subsidiaries account in QuickBooks	0.3
05/12/2023	JCL	Working session with J. LaBella, M. Cervi, T. Yamada (all AlixPartners), (Adam Titus, Steven Glustein (A&M) re: entity of interest acquisition by Alameda and financial data availability	0.5
05/12/2023	JLS	Mapped updated intercompany pairings in cash database to intercompany balance tracker	0.8
05/12/2023	JLS	Prepare adjusting journal entry for intercompany balance related to third party transaction re: Alameda Research Ltd	1.3
05/12/2023	JLS	Prepare adjusting journal entry for intercompany balance related to third party transaction re: WRSI	1.6
05/12/2023	JLS	Prepare adjusting journal entry for intercompany balance related to third party transaction re: WRSS	1.1
05/12/2023	JLS	Prepare discussion materials re: population of possible adjustments related to updated cash database information	0.9
05/12/2023	JLS	Prepare schematic of cash flows related to equity transaction affecting intercompany accounts re: WRSI	0.7
05/12/2023	JLS	Prepare SQL queries to analyze accounting entries on intercompany balances re: WRSS	0.9
05/12/2023	JLS	Update internal status tracker for most recent investigation findings	0.3
05/12/2023	JLS	Working session with C. Chen, J. Somerville (both AlixPartners) re: reconciling intercompany relationships that are ready to be analyzed in the cash database to existing balance per general ledger	0.6
05/12/2023	JKL	Prepare the quality control report for reconstructed balance sheets by refreshing the inputs, recording the test results, listing the test locations, and formatting the test reports	1.4
05/12/2023	JKL	Review the reconstructed balance sheets to conduct manual checks on chart of accounts and metadata	0.8



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05/12/2023	JKL	Update the delta report for the QuickBooks backend source tables to include clearer explanation for data quality issues	1.5
05/12/2023	JKL	Update the email for sharing data findings and flagging data issues from the internal delta report draft for the latest QuickBooks backend data	1.3
05/12/2023	JKL	Update the quality control test for the latest version of reconstructed balance sheets to assist the release of work deliverables	1.7
05/12/2023	KHW	Update third party loan adjusting journal entries work paper to incorporate updated sources of validation recalculating adjusted balances	1.9
05/12/2023	KHW	Working session with D. White, J. LaBella, K. Wessel (all AlixPartners) re: validation of digital asset balances in Debtor wallets on the Ethereum blockchain	0.5
05/12/2023	KHW	Working session with J. LaBella, K. Wessel (both AlixPartners) re: confirming the basis for adjusting journal entries to Cottonwood Grove Ltd investment in subsidiaries account in QuickBooks	0.3
05/12/2023	KHW	Working session with K. Wessel, R. Self (both AlixPartners) re: workplan for third party loan payable balances	0.5
05/12/2023	LMG	Working session with B. Mackay, C. Chen, D. Schwartz, E. Mostoff, J. LaBella, L. Goldman, M. Cervi, O. Braat (all AlixPartners) re: open futures positions held at entities of interest as of September 2022	0.9
05/12/2023	LJ	Attend meeting with A. Walker, L. Jia (both AlixPartners) re: walk through the balance sheet script for the three different versions of balance sheet	0.2
05/12/2023	LJ	Create the excel documentation for the Nov 11 version of the recreated journal entry table	1.9
05/12/2023	LJ	Document the journal table and balance sheet table reversion process	0.9
05/12/2023	LJ	Document the QuickBooks audit history scraping process for the deleted journal entries	1.2
05/12/2023	LJ	Document the QuickBooks audit history scraping process for the modified journal entries	1.6
05/12/2023	LJ	Prepare the Nov 11 version of recreated balance sheet output for internal review	1.7
05/12/2023	LJ	Update the reversion script for the QuickBooks instances where the reverted journal entries had mapping issues	1.4
05/12/2023	MC	Review new periods of entity of interest balance sheets provided by A&M	0.5
05/12/2023	MC	Review petition date historical recreation flat file balance sheet data	0.5
05/12/2023	MC	Review progress made for Ventures investments adjusting journal entries	0.8
05/12/2023	MC	Working session with B. Mackay, C. Chen, D. Schwartz, E. Mostoff, J. LaBella, L. Goldman, M. Cervi, O. Braat (all AlixPartners) re: open futures positions held at entities of interest as of September 2022	0.9
05/12/2023	MC	Working session with J. LaBella, M. Cervi, T. Yamada (all AlixPartners), (Adam Titus, Steven Glustein (A&M) re: entity of interest acquisition by Alameda and financial data availability	0.5
05/12/2023	MC	Working session with M. Cervi, J. Chin (both AlixPartners) re: Creating adjusted journal entries for entity of interest	0.9



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05/12/2023	MC	Working session with M. Cervi, T. Yamada (both AlixPartners) re: balance sheet verification of entity of interest and entity of interest	0.2
05/12/2023	MC	Working session with M. Cervi, T. Yamada (both AlixPartners) re: prepare for the call with A&M re: entity of interest acquisition by Alameda and financial data availability	0.9
05/12/2023	MC	Working session with M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: petition date balance sheet model	0.3
05/12/2023	QB	Perform general ledger detail validation for purposes of scoping intercompany and related party balances that are verifiable versus not verifiable	2.6
05/12/2023	QB	Working session with B. Mackay, C. Chen, D. Schwartz, E. Mostoff, J. LaBella, L. Goldman, M. Cervi, O. Braat (all AlixPartners) re: open futures positions held at entities of interest as of September 2022	0.9
05/12/2023	RS	Perform general ledger detail validation for Alameda Research Holdings account 37210 loan reclassification	0.7
05/12/2023	RS	Perform general ledger detail validation for Alameda Research LLC account 37210 loan reclassification	1.0
05/12/2023	RS	Perform general ledger detail validation for Alameda Research Ltd account 37290 loan reclassification	0.6
05/12/2023	RS	Perform general ledger detail validation for Alameda Research Ltd account 37300 loan reclassification	0.5
05/12/2023	RS	Perform general ledger detail validation for Alameda Ventures account 37310 loan reclassification	0.3
05/12/2023	RS	Perform general ledger detail validation for Paper Bird account 30310 loan reclassification	2.0
05/12/2023	RS	Perform general ledger detail validation for West Realm Shires account 37210 loan reclassification	0.3
05/12/2023	RS	Update loan reclassification analysis to include latest balance sheet information	1.6
05/12/2023	RS	Working session with K. Wessel, R. Self (both AlixPartners) re: workplan for third party loan payable balances	0.5
05/12/2023	SYW	Update general ledger detail validation for GL accounts '14524 Related Party A/R:Related Party A/R - #F - FTX Trading Ltd'	1.0
05/12/2023	SYW	Update general ledger detail validation for GL accounts '14565 Related Party A/R:Related Party A/R - #P - Paper Bird Inc.'	1.0
05/12/2023	SYW	Update general ledger detail validation for GL accounts '16053 Intercompany A/R:Intercompany A/R - #F17 - FTX Property Holdings Ltd'	1.0
05/12/2023	SYW	Update general ledger detail validation for GL accounts '34501 Related Party A/P:Related Party Payable- Alameda'	1.5
05/12/2023	SYW	Update general ledger detail validation for GL accounts '36001 Intercompany A/P:Intercompany A/P - #A - Alameda Research LLC'	1.0
05/12/2023	SYW	Update general ledger detail validation for GL accounts 'Accounts receivable, related party (deleted)'	1.1
05/12/2023	SYW	Update general ledger detail validation for GL accounts 'Intercompany receivable - Blockfolio (deleted)'	1.0



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/12/2023	SK	Create mapping between account numbers in A&M tracker to Cash database bank data combined table	2.9
05/12/2023	SK	Create mapping between entity names in A&M tracker to Cash database bank data combined table	2.2
05/12/2023	SK	Create mapping between entity names in AlixPartners master listing to Cash database bank data combined table	2.4
05/12/2023	SY	Analyze Alameda interest payable balances based on supporting statements and loan contracts for entities of interest	2.1
05/12/2023	SY	Analyze Alameda interest payable balances based on supporting statements and loan contracts for counterparties entities of interest	2.4
05/12/2023	SY	Analyze Alameda interest payable balances based on supporting statements and loan contracts for entities of interest	1.7
05/12/2023	TY	Add trial balance data of entity of interest LLC in the historical balance sheet model	1.0
05/12/2023	TY	Investigate significant account balance of LedgerPrime Digital Asset Opportunities Fund, LLC	1.5
05/12/2023	TY	Investigate significant account balance of entity of interest	2.3
05/12/2023	TY	Organize reference data for discussion with A&M re: LedgerPrime acquisition and financial data availability	0.7
05/12/2023	TY	Prepare reference data for questions to FTX Japan Holdings KK and subsidiaries to streamline the discussion with the company	0.6
05/12/2023	TY	Working session with J. LaBella, M. Cervi, T. Yamada (all AlixPartners), (Adam Titus, Steven Glustein (A&M) re: entity of interest acquisition by Alameda and financial data availability	0.5
05/12/2023	TY	Working session with M. Cervi, T. Yamada (both AlixPartners) re: balance sheet verification of entity of interest and entity of interest	0.2
05/12/2023	TY	Working session with M. Cervi, T. Yamada (both AlixPartners) re: prepare for the call with A&M re: entity of interest acquisition by Alameda and financial data availability	0.9
05/12/2023	TY	Working session with M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: petition date balance sheet model	0.3
05/12/2023	TS	Conduct unstructured data searches re: FTX Trading's investment in entity of interest	1.1
05/12/2023	TS	Review documentation relating to FTX Trading's investment in entity of interest re: financial statement reconstruction	1.2
05/12/2023	TS	Working session with T. Shen, X. Su (both AlixPartners) re: updates to standardized lead sheet template re: the investigation of real estate properties	0.7
05/12/2023	TT	Analyze new QuickBooks data into balance sheet model	2.0
05/12/2023	TT	Working session with M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: petition date balance sheet model	0.3
05/12/2023	XS	Working session with T. Shen, X. Su (both AlixPartners) re: updates to standardized lead sheet template re: the investigation of real estate properties	0.7
05/12/2023	XS	Conduct unstructured data search for investments in FTX Digital Markets	1.1



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05/12/2023	XS	Analyze cost of equity investment re: entity of interest	1.6
05/12/2023	XS	Prepare procedures documentation re: real estate properties	0.8
05/12/2023	XS	Search Journal Entries booked by FDM of bank payments or capital injections on behalf of FTX.com to entity of interest and intercompany account receivables and account payables settlements to trace cash flows re: investment in subsidiaries	1.5
05/12/2023	XS	Vouch bank statements pursuant to Journal Entries of FDM and FTX.com cash ledger re: the investment in subsidiaries workstream	1.4
05/12/2023	XS	Analyze bank statements re: FTX Digital Markets investment	1.2
05/13/2023	DS	Prepare workplan for the reconstructed financial statement workstream for the week ending 5/13	1.1
05/13/2023	EM	Analyze bank statements for FTX EU Ltd to support reconstruction of historical cash balances	1.8
05/13/2023	JCL	Revise draft of issues and assumptions to be discussed with counsel from initial adjusted balance sheets	1.0
05/14/2023	DS	Prepare documentation on open issues and assumptions re: reconstructed financial statement	0.9
05/14/2023	EM	Analyze bank statements for FTX EU Ltd to support reconstruction of historical cash balances	1.8
05/14/2023	EM	Create adjusting journal entry model for cash balances of entities not recorded in QuickBooks	2.2
05/14/2023	EM	Create entity-level adjusted balance sheet view for adjusting journal entries related to cash	1.1
05/14/2023	EM	Create silo-level adjusted balance sheet view for adjusting journal entries related to cash	1.1
05/14/2023	JCL	Review entity of interest master summary write up to understand potential intercompany adjusting entry	0.3
05/14/2023	JCL	Review schedule supporting Ventures investments to understand how values will be incorporated into adjusted balance sheets	0.5
05/14/2023	JCL	Review slide deck highlighting initial round of journal entries to identify open items for second round of entries	0.6
05/15/2023	AS	Prepare email re: process to discuss solvency with counsel	0.1
05/15/2023	AW	Attend meeting with A. Walker, D. Waterfield, L. Jia, T. Hofner (all AlixPartners) re: align on the QuickBooks documentation format and content to support the financial statement reconstruction	0.5
05/15/2023	BFM	Attend meeting with B. Mackay, C. Cipione, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, R. Self, T. Phelan, T. Yamada, G. Gopalakrishnan (all AlixPartners) re: preliminary update of historical customer balances	1.0
05/15/2023	BFM	Prepare slide deck for historical exchange customer balances on FTX.com	1.2



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05/15/2023	BFM	Working session with B. Mackay, C. Chen, C. Cipione, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: discussion on new QuickBooks source version 5 May and the changes from version 3 March, 'Sam Coins' price sensitivity and Adjust Journal Entry workplan	1.0
05/15/2023	BFM	Working session with B. Mackay, C. Wong, J. Somerville, K. Wessel, M. Birtwell, S. Thompson (all AlixPartners) re: WRSI intercompany transfers in lead up to third party investment	0.5
05/15/2023	BFM	Working session with B. Mackay, S. Thompson (both AlixPartners) re: Analyze blockchain to identify payments made between entities of interest	0.2
05/15/2023	CAS	Attend meeting with B. Mackay, C. Cipione, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, R. Self, T. Phelan, T. Yamada, G. Gopalakrishnan (all AlixPartners) re: preliminary update of historical customer balances	1.0
05/15/2023	CAS	Review the implementation of the consolidated financial statement system	2.1
05/15/2023	CAS	Revise data architecture updates related to the pre-petition QB's GL information	0.7
05/15/2023	CAS	Working session with B. Mackay, C. Chen, C. Cipione, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: discussion on new QuickBooks source version 5 May and the changes from version 3 March, 'Sam Coins' price sensitivity and Adjust Journal Entry workplan	1.0
05/15/2023	CC	Update leadsheet with proposed adjustments re: Alameda Research LLC's Intercompany Receivable with North Dimension Inc	1.8
05/15/2023	CC	Update leadsheet with proposed adjustments re: Alameda Research Ltd's Intercompany Payable with entity of interest	0.6
05/15/2023	CC	Update leadsheet with proposed adjustments re: Alameda Research Ltd's Intercompany Payable with North Dimension Inc	1.8
05/15/2023	CC	Update leadsheet with proposed adjustments re: Alameda Research Ltd's Intercompany Payable with SNG INVESTMENTS YATIRIM VE DANISMANLIK ANONIM SIRKETI	0.2
05/15/2023	CC	Update leadsheet with proposed adjustments re: Alameda Research Ltd's Intercompany Receivable with entity of interest	0.5
05/15/2023	CC	Update leadsheet with proposed adjustments re: Alameda Research Ltd's Intercompany Receivable with SNG INVESTMENTS YATIRIM VE DANISMANLIK ANONIM SIRKETI	0.1
05/15/2023	CC	Update leadsheet with proposed adjustments re: Alameda Research Ltd's Related Party Payable with entity of interest	1.1
05/15/2023	CC	Update leadsheet with proposed adjustments re: Alameda Research Ltd's Related Party Payable with West Realm Shires Services Inc.	0.9
05/15/2023	CC	Continue update of leadsheet with proposed adjustments re: Alameda Research Ltd's Related Party Receivable with entity of interest	0.9



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05/15/2023	CC	Working session with B. Mackay, C. Chen, C. Cipione, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: discussion on new QuickBooks source version 5 May and the changes from version 3 March, 'Sam Coins' price sensitivity and Adjust Journal Entry workplan	1.0
05/15/2023	CC	Working session with C. Chen, D. Schwartz, E. Mostoff, J. LaBella, T. Toaso (all AlixPartners) re: adjusted cash balances and open items around cash workstream	0.9
05/15/2023	DS	Attend meeting with B. Mackay, C. Cipione, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, R. Self, T. Phelan, T. Yamada, G. Gopalakrishnan (all AlixPartners) re: preliminary update of historical customer balances	1.0
05/15/2023	DS	Document issues and assumptions used in historical financial statements	1.2
05/15/2023	DS	Draft response related to FBO assets and liabilities	1.4
05/15/2023	DS	Telephone call with D. Schwartz, E. Boyle, J. LaBella, K. Wessel, T. Shen (all AlixPartners) re: updates on loans, investment in subs, and property workstreams	0.5
05/15/2023	DS	Working session with B. Mackay, C. Chen, C. Cipione, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: discussion on new QuickBooks source version 5 May and the changes from version 3 March, 'Sam Coins' price sensitivity and Adjust Journal Entry workplan	1.0
05/15/2023	DS	Working session with C. Chen, D. Schwartz, E. Mostoff, J. LaBella, T. Toaso (all AlixPartners) re: adjusted cash balances and open items around cash workstream	0.9
05/15/2023	DS	Working session with D. Schwartz, J. LaBella, J. Somerville (all AlixPartners) re: intercompany verification approach	0.7
05/15/2023	DS	Working session with D. Schwartz, K. Wessel (both AlixPartners) re: accounting for customer assets held at Alameda on DotCom's balance sheet	0.8
05/15/2023	DW	Attend meeting with A. Walker, D. Waterfield, L. Jia, T. Hofner (all AlixPartners) re: align on the QuickBooks documentation format and content to support the financial statement reconstruction	0.5
05/15/2023	DW	Review latest QuickBooks delta reports	0.7
05/15/2023	EB	Telephone call with D. Schwartz, E. Boyle, J. LaBella, K. Wessel, T. Shen (all AlixPartners) re: updates on loans, investment in subs, and property workstreams	0.5
05/15/2023	EB	Working session with E. Boyle, J. Xu (both AlixPartners) re: review loan details and align on quality assurance measures	0.9
05/15/2023	EB	Working session with E. Boyle, S. Yao (both AlixPartners) re: workplan for loan payable account analyses	0.4
05/15/2023	EM	Prepare adjusting journal entry database related to historical cash balances across all Silos	1.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/15/2023	EM	Prepare adjusting journal entry leadsheet related to historical cash balances across all Silos	2.9
05/15/2023	EM	Continue preparing adjusting journal entry leadsheet related to historical cash balances across all Silos (cont'd)	0.4
05/15/2023	EM	Update adjusting journal entries re: LedgerPrime historical cash balances with distinction between reporting periods using QuickBooks and non-QuickBooks accounting records	1.2
05/15/2023	EM	Working session with B. Mackay, C. Chen, C. Cipione, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: discussion on new QuickBooks source version 5 May and the changes from version 3 March, 'Sam Coins' price sensitivity and Adjust Journal Entry workplan	1.0
05/15/2023	EM	Working session with C. Chen, D. Schwartz, E. Mostoff, J. LaBella, T. Toaso (all AlixPartners) re: adjusted cash balances and open items around cash workstream	0.9
05/15/2023	GG	Analyze ftx com historical customer balances for given set of accounts	2.9
05/15/2023	GG	Analyze ftx com historical customer balances for specific coins	2.2
05/15/2023	GG	Attend meeting with B. Mackay, C. Cipione, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, R. Self, T. Phelan, T. Yamada, G. Gopalakrishnan (all AlixPartners) re: preliminary update of historical customer balances	1.0
05/15/2023	JC	Working session with M. Cervi, J. Chin (both AlixPartners) re: review entities of interest adjusted journal entries	0.5
05/15/2023	JC	Working session with B. Mackay, C. Chen, C. Cipione, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: discussion on new QuickBooks source version 5 May and the changes from version 3 March, 'Sam Coins' price sensitivity and Adjust Journal Entry workplan	1.0
05/15/2023	JC	Working session with M. Cervi, J. Chin (both AlixPartners) re: discussion on entity of interest QuickBooks journal entries that had no bank statement evidence	1.0
05/15/2023	JC	Review bank statements re: entity of interest to support the Other Investments workstream	0.5
05/15/2023	JC	Review internal communications re: entity of interest to support the Other Investments workstream	0.4
05/15/2023	JC	Review investment agreements re: entity of interest to support the Other Investments workstream	1.8
05/15/2023	JC	Edit adjusted journal entries re: entity of interest to support the Other Investments workstream	0.8
05/15/2023	JC	Edit adjusted journal entries for entity of interest to support the Other Investments workstream	0.3
05/15/2023	JX	Analyze loan details with significant discrepancy comparing to company record in Q1 2021	1.1



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05/15/2023	JX	Analyze loan details with significant discrepancy comparing to company record in Q2 2021	2.4
05/15/2023	JX	Analyze loan details with significant discrepancy comparing to company record in Q4 2020	2.9
05/15/2023	JX	Working session with E. Boyle, J. Xu (both AlixPartners) re: review loan details and align on quality assurance measures	0.9
05/15/2023	JCL	Attend meeting with B. Mackay, C. Cipione, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, R. Self, T. Phelan, T. Yamada, G. Gopalakrishnan (all AlixPartners) re: preliminary update of historical customer balances	1.0
05/15/2023	JCL	Review available GAAP and disclosure guidance impacting FBO presentation for cash balances	0.5
05/15/2023	JCL	Review delta report for latest QuickBooks reconstructed journals	0.5
05/15/2023	JCL	Review intercompany general ledger detail validation schedule to understand coverage of account balances under approach	0.4
05/15/2023	JCL	Review second round of planned adjusting journal entries and supporting work product files	1.5
05/15/2023	JCL	Telephone call with D. Schwartz, E. Boyle, J. LaBella, K. Wessel, T. Shen (all AlixPartners) re: updates on loans, investment in subs, and property workstreams	0.5
05/15/2023	JCL	Working session with B. Mackay, C. Chen, C. Cipione, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: discussion on new QuickBooks source version 5 May and the changes from version 3 March, 'Sam Coins' price sensitivity and Adjust Journal Entry workplan	1.0
05/15/2023	JCL	Working session with C. Chen, D. Schwartz, E. Mostoff, J. LaBella, T. Toaso (all AlixPartners) re: adjusted cash balances and open items around cash workstream	0.9
05/15/2023	JCL	Working session with D. Schwartz, J. LaBella, J. Somerville (all AlixPartners) re: intercompany verification approach	0.7
05/15/2023	JLS	Analyze prior journal entries recorded for intercompany loans re: Alameda Research Ltd	0.6
05/15/2023	JLS	Analyze promissory notes as support for third party transaction journal entries	0.7
05/15/2023	JLS	Attend meeting with B. Mackay, C. Cipione, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, R. Self, T. Phelan, T. Yamada, G. Gopalakrishnan (all AlixPartners) re: preliminary update of historical customer balances	1.0
05/15/2023	JLS	Prepare adjusting journal entry for related party balance between WRSI and Alameda	1.8



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05/15/2023	JLS	Working session with B. Mackay, C. Chen, C. Cipione, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: discussion on new QuickBooks source version 5 May and the changes from version 3 March, 'Sam Coins' price sensitivity and Adjust Journal Entry workplan	1.0
05/15/2023	JLS	Working session with B. Mackay, C. Wong, J. Somerville, K. Wessel, M. Birtwell, S. Thompson (all AlixPartners) re: WRSI intercompany transfers in lead up to third party investment	0.5
05/15/2023	JLS	Working session with D. Schwartz, J. LaBella, J. Somerville (all AlixPartners) re: intercompany verification approach	0.7
05/15/2023	JKL	Review the emails and action lists for the QuickBooks workstream to identify and complete remaining tasks	0.4
05/15/2023	JKL	Update the emails and workbooks for delta reports of the latest data downloads and reconstructed journals to correct minor issues and add more explanation	1.6
05/15/2023	KHW	Attend meeting with B. Mackay, C. Cipione, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, R. Self, T. Phelan, T. Yamada, G. Gopalakrishnan (all AlixPartners) re: preliminary update of historical customer balances	1.0
05/15/2023	KHW	Develop draft basis for accounting approach for Dotcom liability balances for historical reconstruction of balance sheet	0.4
05/15/2023	KHW	Telephone call with D. Schwartz, E. Boyle, J. LaBella, K. Wessel, T. Shen (all AlixPartners) re: updates on loans, investment in subs, and property workstreams	0.5
05/15/2023	KHW	Update third party loan balances adjusting journal entry workpaper to incorporate updated Alameda Research Ltd quarterly balances from QuickBooks	0.7
05/15/2023	KHW	Working session with B. Mackay, C. Chen, C. Cipione, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: discussion on new QuickBooks source version 5 May and the changes from version 3 March, 'Sam Coins' price sensitivity and Adjust Journal Entry workplan	1.0
05/15/2023	KHW	Working session with B. Mackay, C. Wong, J. Somerville, K. Wessel, M. Birtwell, S. Thompson (all AlixPartners) re: WRSI intercompany transfers in lead up to third party investment	0.5
05/15/2023	KHW	Working session with D. Schwartz, K. Wessel (both AlixPartners) re: accounting for customer assets held at Alameda on DotCom's balance sheet	0.8
05/15/2023	LMG	Attend meeting with B. Mackay, C. Cipione, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, R. Self, T. Phelan, T. Yamada, G. Gopalakrishnan (all AlixPartners) re: preliminary update of historical customer balances	1.0



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05/15/2023	LMG	Working session with B. Mackay, C. Chen, C. Cipione, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: discussion on new QuickBooks source version 5 May and the changes from version 3 March, 'Sam Coins' price sensitivity and Adjust Journal Entry workplan	1.0
05/15/2023	LJ	Attend meeting with A. Walker, D. Waterfield, L. Jia, T. Hofner (all AlixPartners) re: align on the QuickBooks documentation format and content to support the financial statement reconstruction	0.5
05/15/2023	LJ	Identify the third party sources used in the journals reconstruction script	0.4
05/15/2023	MC	Working session with M. Cervi, J. Chin (both AlixPartners) re: discussion on entity of interest QuickBooks journal entries that had no bank statement evidence	1.0
05/15/2023	MC	Attend meeting with B. Mackay, C. Cipione, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, R. Self, T. Phelan, T. Yamada, G. Gopalakrishnan (all AlixPartners) re: preliminary update of historical customer balances	1.0
05/15/2023	MC	Working session with M. Cervi, J. Chin (both AlixPartners) re: review entities of interest adjusted journal entries	0.5
05/15/2023	MC	Working session with B. Mackay, C. Chen, C. Cipione, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: discussion on new QuickBooks source version 5 May and the changes from version 3 March, 'Sam Coins' price sensitivity and Adjust Journal Entry workplan	1.0
05/15/2023	MC	Meeting with M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: integration of petition date balance sheet data into balance sheet reconstruction model	0.2
05/15/2023	MC	Analyze delta report for latest QuickBooks extract	1.3
05/15/2023	MC	Analyze draft petition date recreated QuickBooks instance	2.6
05/15/2023	MC	Research related to Paper Bird assumption of Alameda FTT liability	1.4
05/15/2023	MC	Review progress made for Ventures investments adjusting journal entries	1.2
05/15/2023	MB	Attend meeting with B. Mackay, C. Cipione, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, R. Self, T. Phelan, T. Yamada, G. Gopalakrishnan (all AlixPartners) re: preliminary update of historical customer balances	1.0
05/15/2023	MB	Working session with B. Mackay, C. Wong, J. Somerville, K. Wessel, M. Birtwell, S. Thompson (all AlixPartners) re: WRSI intercompany transfers in lead up to third party investment	0.5
05/15/2023	QB	Call with C. Wong, O. Braat (both AlixPartners) re: review updated general ledger detail validation analysis for purposes of scoping intercompany and related party balances that are verifiable versus not verifiable	0.6
05/15/2023	QB	Perform general ledger detail validation for purposes of scoping intercompany and related party balances that are verifiable versus not verifiable	0.5
05/15/2023	RS	Perform general ledger detail validation for Alameda Research Limited account 37210 loan reclassification	0.5



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05/15/2023	RS	Perform general ledger detail validation for Alameda Research LLC account 37210 loan reclassification	1.3
05/15/2023	RS	Perform general ledger detail validation for Alameda Research LLC account 37290 loan reclassification	0.5
05/15/2023	RS	Perform general ledger detail validation for Alameda Research LLC-NULL account 37210 loan reclassification	0.3
05/15/2023	RS	Perform general ledger detail validation for Alameda Research Ltd account 37300 loan reclassification	0.5
05/15/2023	RS	Attend meeting with B. Mackay, C. Cipione, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, R. Self, T. Phelan, T. Yamada, G. Gopalakrishnan (all AlixPartners) re: preliminary update of historical customer balances	1.0
05/15/2023	RS	Update loan reclassification analysis to include latest balance sheet information	0.5
05/15/2023	RS	Working session with B. Mackay, C. Chen, C. Cipione, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: discussion on new QuickBooks source version 5 May and the changes from version 3 March, 'Sam Coins' price sensitivity and Adjust Journal Entry workplan	1.0
05/15/2023	ST	Working session with B. Mackay, C. Wong, J. Somerville, K. Wessel, M. Birtwell, S. Thompson (all AlixPartners) re: WRSI intercompany transfers in lead up to third party investment	0.5
05/15/2023	ST	Working session with B. Mackay, S. Thompson (both AlixPartners) re: Analyze blockchain to identify payments made between entities of interest	0.2
05/15/2023	SYW	Call with C. Wong, O. Braat (both AlixPartners) re: review updated general ledger detail validation analysis for purposes of scoping intercompany and related party balances that are verifiable versus not verifiable	0.6
05/15/2023	SYW	Update general ledger detail validation to reclassify entity of interest balances between Alameda Research Ltd and Alameda Research LLC re: FTX External Accountant adjusting journal entries	0.8
05/15/2023	SYW	Investigation of entity of interest re: accounting for on-exchange activity	1.0
05/15/2023	SYW	Update general ledger detail validation for GL account #14573 re: reclass entries prepared by FTX External Accountant to record expense allocations between Alameda, FTX Trading, and WRSS	1.0
05/15/2023	SYW	Update general ledger detail validation for GL account #14573 re: sponsorship agreement with Kevin O'Leary	0.7
05/15/2023	SYW	Update general ledger detail validation for GL account 16027 re: reclass entries prepared by FTX External Accountant to record expense allocations between Alameda, FTX Trading, and WRSS	0.9
05/15/2023	SYW	Review proposed draft real estate Properties adjusting journal entries	1.5
05/15/2023	SYW	Update intercompany and related party balance sheet tracker with latest balance sheet data	1.2



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05/15/2023	SYW	Working session with B. Mackay, C. Chen, C. Cipione, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: discussion on new QuickBooks source version 5 May and the changes from version 3 March, 'Sam Coins' price sensitivity and Adjust Journal Entry workplan	1.0
05/15/2023	SYW	Working session with B. Mackay, C. Wong, J. Somerville, K. Wessel, M. Birtwell, S. Thompson (all AlixPartners) re: WRSI intercompany transfers in lead up to third party investment	0.5
05/15/2023	SYW	Conduct Alameda counterparties' loan variance analysis between A&M November loan schedule and Relativity loan file	2.9
05/15/2023	SYW	Conduct Alameda counterparties' loan gap analysis for Q1 2022 and update loan gap assumptions	2.0
05/15/2023	SYW	Conduct Alameda loan missing gap assumptions analysis for Alameda counterparties have loan gaps at Q3 2022	2.5
05/15/2023	SYW	Update Alameda loan missing gap assumptions analysis regarding Alameda counterparties loan level based on A&M loan schedule (entities of interest)	2.8
05/15/2023	SYW	Update Alameda loan missing gap assumptions analysis regarding Alameda counterparties loan level based on Relativity firm loan schedule (entities of interest)	2.7
05/15/2023	SYW	Working session with E. Boyle, S. Yao (both AlixPartners) re: workplan for loan payable account analyses	0.4
05/15/2023	TY	Add trial balance data of entity of interest LLC in the historical balance sheet model	1.0
05/15/2023	TY	Attend meeting with B. Mackay, C. Cipione, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, R. Self, T. Phelan, T. Yamada, G. Gopalakrishnan (all AlixPartners) re: preliminary update of historical customer balances	1.0
05/15/2023	TY	Investigate significant balance sheet balances of LedgerPrime Digital Assets Opportunities Master Fund LP for Q1'22	2.0
05/15/2023	TY	Investigate significant balance sheet balances of LedgerPrime Digital Assets Opportunities Master Fund LP for Q4'21	2.3
05/15/2023	TY	Meeting with M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: integration of petition date balance sheet data into balance sheet reconstruction model	0.2
05/15/2023	TY	Working session with B. Mackay, C. Chen, C. Cipione, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: discussion on new QuickBooks source version 5 May and the changes from version 3 March, 'Sam Coins' price sensitivity and Adjust Journal Entry workplan	1.0
05/15/2023	TY	Working session with T. Yamada, T. Toaso (both AlixPartners) re: non-QuickBooks data reconciliation	0.5
05/15/2023	TS	Review documentation relating to FTX Trading's investment in entity of interest re: financial statement reconstruction	0.6



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05/15/2023	TS	Telephone call with D. Schwartz, E. Boyle, J. LaBella, K. Wessel, T. Shen (all AlixPartners) re: updates on loans, investment in subs, and property workstreams	0.5
05/15/2023	TS	Working session with T. Shen, X. Su (both AlixPartners) to assess the accounting treatment of the entity of interest Limited acquisition re: the investment in subsidiaries workstream	0.9
05/15/2023	TJH	Attend meeting with A. Walker, D. Waterfield, L. Jia, T. Hofner (all AlixPartners) re: align on the QuickBooks documentation format and content to support the financial statement reconstruction	0.5
05/15/2023	TT	Incorporate adjusting journal entries into master balance sheets	1.4
05/15/2023	TT	Meeting with M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: integration of petition date balance sheet data into balance sheet reconstruction model	0.2
05/15/2023	TT	Working session with B. Mackay, C. Chen, C. Cipione, C. Wong, D. Schwartz, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: discussion on new QuickBooks source version 5 May and the changes from version 3 March, 'Sam Coins' price sensitivity and Adjust Journal Entry workplan	1.0
05/15/2023	TT	Working session with C. Chen, D. Schwartz, E. Mostoff, J. LaBella, T. Toaso (all AlixPartners) re: adjusted cash balances and open items around cash workstream	0.9
05/15/2023	TT	Working session with T. Yamada, T. Toaso (both AlixPartners) re: non-QuickBooks data reconciliation	0.5
05/15/2023	TP	Attend meeting with B. Mackay, C. Cipione, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, R. Self, T. Phelan, T. Yamada, G. Gopalakrishnan (all AlixPartners) re: preliminary update of historical customer balances	1.0
05/15/2023	TP	Review quality control of the daily exchange user balances based on implemented adjustments	1.8
05/15/2023	XS	Analyze GL data related to entities of interest and FTX Digital Markets re: investments in subsidiaries	2.3
05/15/2023	XS	Analyze GL data related to entity of interest and IFS re: investments in subsidiaries	1.8
05/15/2023	XS	Analyze GL data for investment recorded by FTX re: trust fund	0.7
05/15/2023	XS	Review of share purchase agreement re: investment in entity of interest	2.6
05/15/2023	XS	Working session with T. Shen, X. Su (both AlixPartners) to assess the accounting treatment of the entity of interest Limited acquisition re: the investment in subsidiaries workstream	0.9
05/16/2023	AS	Meeting with A. Searles, D. Schwartz (both AlixPartners) re: process for making updates and having discussions with counsel related financial statement reconstruction progress	0.3
05/16/2023	AS	Review final draft of solvency and valuation presentation to send to counsel	0.5



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05/16/2023	AW	Attend meeting with A. Walker, D. Waterfield, J. Liao (all AlixPartners) re: designing the plan for QuickBooks documentation and sketching out the high-level points to cover	0.5
05/16/2023	AW	Draft QuickBooks workstream documentation with information on the case summary	1.0
05/16/2023	AW	Draft QuickBooks workstream documentation with information on the current backend data extraction architecture	1.7
05/16/2023	AW	Draft QuickBooks workstream documentation with information on the current frontend data extraction architecture	0.9
05/16/2023	AW	Draft QuickBooks workstream documentation with information on the data contained within QuickBooks and how to access it	1.9
05/16/2023	AW	Draft QuickBooks workstream documentation with information on the extraction history and the consideration of various extraction methods	1.2
05/16/2023	AW	Meeting with A. Walker, D. Waterfield, J. Liao, M. Cervi, T. Yamada, V. Asher, T. Hofner, L. Schoonderwoerd (all AlixPartners) re: latest QuickBooks back-end data production, QuickBooks attachments, petition date snapshot journals, documentation	0.2
05/16/2023	AW	Edit QuickBooks workstream documentation relating to JSON parsing of the extracted backend data	0.8
05/16/2023	BFM	Review FTX.com and FTX.us for ARV investment in Exodus	0.4
05/16/2023	BFM	Attend working session with B. Mackay, L. Goldman, T. Yamaha, T. Phelan (all AlixPartners) re: digital asset reconciliation for non-QB entries	1.4
05/16/2023	CAS	Review the implementation of the consolidated financial statement system	2.3
05/16/2023	CAS	Revise data architecture updates related to the pre-petition QB's GL information	1.3
05/16/2023	CC	Create slides for intercompany cash adjustment approach	0.4
05/16/2023	CC	Create translated amounts for foreign currency transactions in the cash database	1.4
05/16/2023	CC	Summarize FBO and non-FBO cash balance by quarter	0.5
05/16/2023	CC	Update leadsheet with proposed adjustments re: Alameda Research LLC's Related Party Receivable with West Realm Shires Services Inc.	1.4
05/16/2023	CC	Update leadsheet with proposed adjustments re: Alameda Research Ltd's Related Party Payable with Clifton Bay Investments LLC	0.6
05/16/2023	CC	Update leadsheet with proposed adjustments re: Alameda Research Ltd's Related Party Payable with FTX Trading Ltd.	1.5
05/16/2023	CC	Update leadsheet with proposed adjustments re: Alameda Research Ltd's Related Party Receivable with Clifton Bay Investments LLC	0.6
05/16/2023	CC	Update leadsheet with proposed adjustments re: Alameda Research Ltd's Related Party Receivable with FTX Trading Ltd.	1.7
05/16/2023	CC	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, T. Toaso (all AlixPartners) re: validation approaches for various categories of intercompany receivable or payable transactions	1.0
05/16/2023	DS	Draft memorandum on custodial assets and liabilities	1.8



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/16/2023	DS	Meeting with A. Searles, D. Schwartz (both AlixPartners) re: process for making updates and having discussions with counsel related financial statement reconstruction progress	0.3
05/16/2023	DS	Research accounting treatment for custodial assets and liabilities	1.3
05/16/2023	DS	Review initial AJEs related to intercompany	0.8
05/16/2023	DS	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, T. Toaso (all AlixPartners) re: validation approaches for various categories of intercompany receivable or payable transactions	1.0
05/16/2023	DS	Working session with C. Wong, D. Schwartz, J. LaBella (all AlixPartners), B. Wagener, J. Rosenfeld (both S&C) re: accounting and disclosure of customer custodial assets and liabilities in FS related to Treasury Management Agreement	0.5
05/16/2023	DS	Working session with D. Schwartz, J. LaBella, K. Wessel, L. Goldman (all AlixPartners) re: evaluation of accounting entries related to Alameda Research Ltd spot margin borrowing activity on FTX.com	0.4
05/16/2023	DW	Attend meeting with A. Walker, D. Waterfield, J. Liao (all AlixPartners) re: designing the plan for QuickBooks documentation and sketching out the high-level points to cover	0.5
05/16/2023	DW	Meeting with A. Walker, D. Waterfield, J. Liao, M. Cervi, T. Yamada, V. Asher, T. Hofner, L. Schoonderwoerd (all AlixPartners) re: latest QuickBooks back-end data production, QuickBooks attachments, petition date snapshot journals, documentation	0.2
05/16/2023	DJW	Reconstruction of historical crypto asset financial statements	2.7
05/16/2023	EB	Analyze Alameda 2022 loans data and updates to assumptions	1.6
05/16/2023	EB	Working session with E. Boyle, J. Xu, S. Yao (all AlixPartners) re: discuss gaps in loan details and align on quality assurance measures	0.6
05/16/2023	EB	Working session with E. Boyle, S. Yao (both AlixPartners) re: Loan payable gap analysis on Alameda counterparties	0.4
05/16/2023	EM	Analyze Alameda Ventures Ltd GL to determine adjusting journal entries needed for accounts not owned by the entity	0.9
05/16/2023	EM	Analyze QuickBooks GL accounts against bank balances recorded to identify open items and balances not yet adjusted	2.7
05/16/2023	EM	Update adjustment leadsheet with QuickBooks and non-QuickBooks entity distinctions	0.7
05/16/2023	GG	Analyze the exchange balance results for ftx us	2.4
05/16/2023	GG	Update script for constructing exchange balances for ftx us	2.9
05/16/2023	JC	Analyze related party transactions re: entity of interest to support the Other Investments workstream	0.9
05/16/2023	JC	Prepare draft adjusted journal entries re: entity of interest to support the Other Investments workstream	2.9
05/16/2023	JC	Edit draft adjusted journal entries re: entity of interest to support the Other Investments workstream	2.7
05/16/2023	JC	Review related party QuickBooks journal entries re: entity of interest to support the Other Investments workstream	1.1



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05/16/2023	JC	Working session with M. Cervi, J. Chin (both AlixPartners) re: further analysis of the entity of interest investment	0.7
05/16/2023	JC	Working session with M. Cervi, J. Chin (both AlixPartners) re: review proposed adjusted journal entries to entity of interest	0.5
05/16/2023	JX	Analyze loan details with significant discrepancy comparing to company record in Q3 2021	2.1
05/16/2023	JX	Analyze loan details with significant discrepancy comparing to company record in Q4 2021	1.7
05/16/2023	JX	Working session with E. Boyle, J. Xu, S. Yao (all AlixPartners) re: discuss gaps in loan details and align on quality assurance measures	0.6
05/16/2023	JCL	Review attributes of financial model that will allow for subsequent updates to token or currency values within adjusting journal entries	1.2
05/16/2023	JCL	Review initial round of digital asset entries for cottonwood and ventures for purposes of understanding whether second round entries need to be updated	0.8
05/16/2023	JCL	Review updated entity of interest transaction and correcting entries	0.6
05/16/2023	JCL	Review updated proposed cash adjusting entries	0.5
05/16/2023	JCL	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, T. Toaso (all AlixPartners) re: validation approaches for various categories of intercompany receivable or payable transactions	1.0
05/16/2023	JCL	Working session with C. Wong, D. Schwartz, J. LaBella (all AlixPartners), B. Wagener, J. Rosenfeld (both S&C) re: accounting and disclosure of customer custodial assets and liabilities in FS related to Treasury Management Agreement	0.5
05/16/2023	JCL	Working session with C. Wong, J. LaBella (both AlixPartners) re: Investigation of entity of interest and proposed adjustments	0.8
05/16/2023	JCL	Working session with D. Schwartz, J. LaBella, K. Wessel, L. Goldman (all AlixPartners) re: evaluation of accounting entries related to Alameda Research Ltd spot margin borrowing activity on FTX.com	0.4
05/16/2023	JCL	Working session with J. LaBella, K. Wessel, L. Goldman (all AlixPartners) re: analysis of FTX.com spot margin borrowing activity by Alameda Research Ltd compared to negative account balances	1.1
05/16/2023	JLS	Investigated movements in Cottonwood and AR LLC intercompany balances after 5/12 update to QuickBooks accounting records	1.3
05/16/2023	JLS	Performed Relativity searches for contracts related to assignment of intercompany balance re: AR LLC	0.6
05/16/2023	JLS	Prepare discussion materials re: AlixPartners intercompany approach in advance of coordination meeting with A&M	0.8
05/16/2023	JLS	Prepare SQL queries re: journal entries on Cottonwood Grove intercompany accounts	0.7
05/16/2023	JLS	Prepare workpaper for intercompany adjusting journal entry for Cottonwood Grove and Alameda Research Ltd	0.9
05/16/2023	JLS	Review intercompany segmentation analysis	0.4
05/16/2023	JLS	Update investigation findings on intercompany flows leading to third party transaction re: WRSI	1.2



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05/16/2023	JLS	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, T. Toaso (all AlixPartners) re: validation approaches for various categories of intercompany receivable or payable transactions	1.0
05/16/2023	JLS	Working session with J. Somerville, M. Birtwell (both AlixPartners) re: verification of cash and digital asset movements as support for intercompany workstream within the WRS silo	1.3
05/16/2023	JKL	Attend meeting with A. Walker, D. Waterfield, J. Liao (all AlixPartners) re: designing the plan for QuickBooks documentation and sketching out the high-level points to cover	0.5
05/16/2023	JKL	Create the summary spreadsheet for the 143 QuickBooks backend tables, with information such as the type of data in the table, if the table is populated, if the table is used for the reconstructed journal, reason why the table is not used, and primary key	2.7
05/16/2023	JKL	Meeting with A. Walker, D. Waterfield, J. Liao, M. Cervi, T. Yamada, V. Asher, T. Hofner, L. Schoonderwoerd (all AlixPartners) re: latest QuickBooks back-end data production, QuickBooks attachments, petition date snapshot journals, documentation	0.2
05/16/2023	JKL	Prepare descriptions for the QuickBooks backend JSON parsing process and the QuickBooks frontend web scraping process	1.2
05/16/2023	JKL	Prepare the email for communicating the latest update on the QuickBooks frontend attachment downloads	0.7
05/16/2023	JKL	Review the QuickBooks frontend attachment files on Relativity to ensure the file count and filters are working as intended	0.7
05/16/2023	KV	Documenting assumptions and limitations relating to the work performed on the third party loan receivable balances	2.7
05/16/2023	KV	Reclassification of loans identified by A&M within investments into Loans Receivable	0.9
05/16/2023	KV	Review A&M provided 'FTX Investments Tracker' to understand whether any of the loan receivable balances included within the Alameda schedules have been booked into investments	2.1
05/16/2023	KV	Review version 11 of the QuickBooks balance sheet in order to understand the impact on the verification of loan balances	1.2
05/16/2023	KV	Create master workbooks for third party loan receivables and payables	2.4
05/16/2023	KV	Working session with K. Vasiliou, K. Wessel (both AlixPartners) re: action plan for adjusting journal entries for Alameda Research Ltd loan receivable balances	0.3
05/16/2023	KV	Working session with K. Vasiliou, K. Wessel, L. Goldman (all AlixPartners) re: workplan for developing adjusting journal entries for Alameda Research Ltd third party loan receivable balances	0.3
05/16/2023	KHW	Detailed review of draft working paper for adjusting journal entries to book Alameda Research Ltd crypto loan interest payable balances	2.3
05/16/2023	KHW	Develop calculations for quarterly Alameda Research Ltd crypto loan interest payable amounts incorporating hierarchy of reliable data sources	2.6



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05/16/2023	KHW	Working session with D. Schwartz, J. LaBella, K. Wessel, L. Goldman (all AlixPartners) re: evaluation of accounting entries related to Alameda Research Ltd spot margin borrowing activity on FTX.com	0.4
05/16/2023	KHW	Working session with J. LaBella, K. Wessel, L. Goldman (all AlixPartners) re: analysis of FTX.com spot margin borrowing activity by Alameda Research Ltd compared to negative account balances	1.1
05/16/2023	KHW	Working session with K. Vasiliou, K. Wessel (both AlixPartners) re: action plan for adjusting journal entries for Alameda Research Ltd loan receivable balances	0.3
05/16/2023	KHW	Working session with K. Vasiliou, K. Wessel, L. Goldman (all AlixPartners) re: workplan for developing adjusting journal entries for Alameda Research Ltd third party loan receivable balances	0.3
05/16/2023	LS	Meeting with A. Walker, D. Waterfield, J. Liao, M. Cervi, T. Yamada, V. Asher, T. Hofner, L. Schoonderwoerd (all AlixPartners) re: latest QuickBooks back-end data production, QuickBooks attachments, petition date snapshot journals, documentation	0.2
05/16/2023	LMG	Working session with D. Schwartz, J. LaBella, K. Wessel, L. Goldman (all AlixPartners) re: evaluation of accounting entries related to Alameda Research Ltd spot margin borrowing activity on FTX.com	0.4
05/16/2023	LMG	Working session with J. LaBella, K. Wessel, L. Goldman (all AlixPartners) re: analysis of FTX.com spot margin borrowing activity by Alameda Research Ltd compared to negative account balances	1.1
05/16/2023	LMG	Working session with K. Vasiliou, K. Wessel, L. Goldman (all AlixPartners) re: workplan for developing adjusting journal entries for Alameda Research Ltd third party loan receivable balances	0.3
05/16/2023	LJ	Investigate the issues that caused non-balanced petition date balance sheet	1.4
05/16/2023	MC	Analyze latest Delta report highlighting changed made within latest QuickBooks extraction	1.8
05/16/2023	MC	Continued analysis of delta report for latest QuickBooks extract	0.8
05/16/2023	MC	Further analysis of Delta report output	0.6
05/16/2023	MC	Further analysis of draft petition date recreated QuickBooks instance	2.6
05/16/2023	MC	Meeting with A. Walker, D. Waterfield, J. Liao, M. Cervi, T. Yamada, V. Asher, T. Hofner, L. Schoonderwoerd (all AlixPartners) re: latest QuickBooks back-end data production, QuickBooks attachments, petition date snapshot journals, documentation	0.2
05/16/2023	MC	Research related to negative swap position accounting treatment	0.3
05/16/2023	MC	Review progress made on Clifton Bay investments proposed adjustments	1.2
05/16/2023	MC	Working session with M. Cervi, J. Chin (both AlixPartners) re: further analysis of the entity of interest investment	0.7
05/16/2023	MC	Working session with M. Cervi, J. Chin (both AlixPartners) re: review proposed adjusted journal entries to entity of interest	0.5



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05/16/2023	MB	Working session with J. Somerville, M. Birtwell (both AlixPartners) re: verification of cash and digital asset movements as support for intercompany workstream within the WRS silo	1.3
05/16/2023	QB	Prepare general ledger detail validation re: intercompany and related party balances	0.1
05/16/2023	QB	Update summary information for general ledger detail validation for purposes of delegating investigations of specific line items	1.1
05/16/2023	QB	Update summary analyses for general ledger detail validation for purposes of scoping intercompany and related party balances that are verifiable versus not verifiable	2.3
05/16/2023	QB	Working session with C. Wong, O. Braat (both AlixPartners) re: general ledger detail validation for purposes of scoping intercompany and related party balances that are verifiable versus not verifiable	0.7
05/16/2023	RS	Perform general ledger detail validation for Alameda Research LLC=NULL account 37210 loan reclassification	1.8
05/16/2023	SYW	Prepare proposed adjusting entries re: entity of interest	2.6
05/16/2023	SYW	Prepare relationship diagram for parties involved re: entity of interest	1.8
05/16/2023	SYW	Prepare summary results tab for general ledger detail validation re: investigation of intercompany and related party balances that may not be verifiable	2.9
05/16/2023	SYW	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, T. Toaso (all AlixPartners) re: validation approaches for various categories of intercompany receivable or payable transactions	1.0
05/16/2023	SYW	Working session with C. Wong, D. Schwartz, J. LaBella (all AlixPartners), B. Wagener, J. Rosenfeld (both S&C) re: accounting and disclosure of customer custodial assets and liabilities in FS related to Treasury Management Agreement	0.5
05/16/2023	SYW	Working session with C. Wong, J. LaBella (both AlixPartners) re: Investigation of entity of interest and proposed adjustments	0.8
05/16/2023	SYW	Working session with C. Wong, O. Braat (both AlixPartners) re: general ledger detail validation for purposes of scoping intercompany and related party balances that are verifiable versus not verifiable	0.7
05/16/2023	SYW	Search ESI to identify wallet addresses for Alameda loan counterparties entities of interest	2.1
05/16/2023	SYW	Identify Alameda loan wallet addresses transactions on entity of interest loan drawdown and repayment details	2.2
05/16/2023	SYW	Working session with E. Boyle, J. Xu, S. Yao (all AlixPartners) re: discuss gaps in loan details and align on quality assurance measures	0.6
05/16/2023	SYW	Working session with E. Boyle, S. Yao (both AlixPartners) re: Loan payable gap analysis on Alameda counterparties	0.4
05/16/2023	TY	Attend working session with B. Mackay, L. Goldman, T. Yamaha, T. Phelan (all AlixPartners) re: digital asset reconciliation for non-QB entries	1.4
05/16/2023	TY	Develop historical balance sheet model with the QuickBooks data as of the petition date	1.2



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05/16/2023	TY	Develop the list of adjusting journal entries of significant balance sheet balances of LedgerPrime Digital Assets Opportunities Master Fund LP for Q2'22 and Q3'22	1.5
05/16/2023	TY	Develop the list of adjusting journal entries of significant balance sheet balances of LedgerPrime Digital Assets Opportunities Master Fund LP for Q4'21 and Q1'22	2.0
05/16/2023	TY	Investigate significant balance sheet balances of LedgerPrime Digital Assets Opportunities Master Fund LP for Q2'22 and Q3'22	2.5
05/16/2023	TY	Meeting with A. Walker, D. Waterfield, J. Liao, M. Cervi, T. Yamada, V. Asher, T. Hofner, L. Schoonderwoerd (all AlixPartners) re: latest QuickBooks back-end data production, QuickBooks attachments, petition date snapshot journals, documentation	0.2
05/16/2023	TY	Update the chart of accounts for historical balance sheet model with the QuickBooks data as of the petition date	0.7
05/16/2023	TS	Review supporting documentation of financial transactions re: the investigation of investment in subsidiaries	1.4
05/16/2023	TS	Analyze share purchase agreements re: the investigation of investment in subsidiaries	2.2
05/16/2023	TS	Working session with T. Shen, X. Su (both AlixPartners) reviewing work paper documentation and adjusting accounting entries re: the investigation of real estate properties	2.7
05/16/2023	TJH	Meeting with A. Walker, D. Waterfield, J. Liao, M. Cervi, T. Yamada, V. Asher, T. Hofner, L. Schoonderwoerd (all AlixPartners) re: latest QuickBooks back-end data production, QuickBooks attachments, petition date snapshot journals, documentation	0.2
05/16/2023	TT	Adjustment of chart of accounts for digital assets	1.7
05/16/2023	TT	Incorporate adjusting journal entries into master balance sheets	1.9
05/16/2023	TT	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, T. Toaso (all AlixPartners) re: validation approaches for various categories of intercompany receivable or payable transactions	1.0
05/16/2023	TP	Decrypt publicly available block chain data for Alameda wallets in support of the financial statement reconstruction team	1.8
05/16/2023	TP	Decrypt publicly available block chain data for FTX.COM exchange wallets in support of the financial statement reconstruction team.	1.0
05/16/2023	TP	Trace user activity within the exchange data in support of the generation of historical daily user balances for the .COM exchange	2.2
05/16/2023	TP	Trace user activity within the exchange data in support of the generation of historical daily user balances for the .US exchange	1.3
05/16/2023	VA	Meeting with A. Walker, D. Waterfield, J. Liao, M. Cervi, T. Yamada, V. Asher, T. Hofner, L. Schoonderwoerd (all AlixPartners) re: latest QuickBooks back-end data production, QuickBooks attachments, petition date snapshot journals, documentation	0.2
05/16/2023	XS	Analyze purchase agreement to determine ownership re: FTX properties	0.8



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05/16/2023	XS	Review the share purchase agreement to analyze the total purchase consideration of investment in FDM in compliance of US GAAP re: investment in subsidiaries	0.8
05/16/2023	XS	Review the share purchase agreement to analyze the total purchase consideration of investment in FTX Turkey in compliance of US GAAP re: investment in subsidiaries	2.1
05/16/2023	XS	Review the share purchase agreement to analyze the total purchase consideration of investment in IFS in compliance of US GAAP re: investment in subsidiaries	2.3
05/16/2023	XS	Working session with T. Shen, X. Su (both AlixPartners) reviewing work paper documentation and adjusting accounting entries re: the investigation of real estate properties	2.7
05/17/2023	AW	Attend meeting with A. Walker, L. Jia (both AlixPartners) re: align on the mapping logic for the petition date journal table to support the financial statement reconstruction workstream	0.5
05/17/2023	AW	Working session with A. Walker, D. Waterfield, L. Jia, T. Hofner (all AlixPartners) re: integrating the standardized Chart of Accounts mapping into the petition-snapshot version of the journals; structure and content of the QuickBooks documentation	0.9
05/17/2023	AW	Draft QuickBooks workstream documentation with information on the primary key of all 143 backend tables available to be downloaded	1.2
05/17/2023	AW	Draft QuickBooks workstream documentation with information on the reconstructed journals data dictionary	2.1
05/17/2023	AW	Draft QuickBooks workstream documentation with information on the standardized chart of accounts	1.8
05/17/2023	AW	Ingest the latest version of the standardized Chart of Accounts, performing quality control checks	0.9
05/17/2023	AW	Revise QuickBooks workstream documentation with details of all 143 backend tables available to be downloaded including details on why certain tables are not included	1.6
05/17/2023	AW	Revise QuickBooks workstream documentation on the reconstructed journals mapping	0.6
05/17/2023	BFM	Working session with B. Mackay, S. Thompson (both AlixPartners) re: review summary of payments between specific entities	0.4
05/17/2023	BFM	Attend working session with B. Mackay, C. Cipione, D. Schwartz, L. Goldman, T. Phelan (all AlixPartners) re: matching intercompany transfers to exchange data	1.0
05/17/2023	BFM	Attend working session with B. Mackay, L. Goldman, T. Yamaha, T. Phelan (partial attendee) (all AlixPartners) re: digital asset reconciliation for non-QB entries	0.8
05/17/2023	BFM	Meeting with B. Mackay, D. Schwartz (both AlixPartners) re: to discuss exchange data resources to support historical reconstruction	0.3
05/17/2023	BFM	Review FTX.com and FTX.us for ARV investment in Exodus	0.6



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05/17/2023	CAS	Working session with C. Chen, C. Cipione, C. Wong, D. Schwartz, J. LaBella, J. Somerville (all AlixPartners), R. Gordon, K. Kearney, J. Sequeira, M. Shanahan, L. Ryan, D. Hainline, H. Ardizzoni (all A&M) re: Alignment of intercompany/related party approach	0.5
05/17/2023	CAS	Attend working session with B. Mackay, C. Cipione, D. Schwartz, L. Goldman, T. Phelan (all AlixPartners) re: matching intercompany transfers to exchange data	1.0
05/17/2023	CAS	Review the implementation of the consolidated financial statement system	1.8
05/17/2023	CAS	Revise data architecture updates related to the pre-petition QB's GL information	0.2
05/17/2023	CC	Working session with C. Chen, C. Cipione, C. Wong, D. Schwartz, J. LaBella, J. Somerville (all AlixPartners), R. Gordon, K. Kearney, J. Sequeira, M. Shanahan, L. Ryan, D. Hainline, H. Ardizzoni (all A&M) re: Alignment of intercompany/related party approach	0.5
05/17/2023	CC	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, T. Toaso (all AlixPartners) re: review proposed AJE for intercompany/related party GL accounts	1.0
05/17/2023	CC	Update leadsheet with proposed adjustments re: Alameda Research KK's Intercompany Payable with Alameda Research LLC	0.6
05/17/2023	CC	Update leadsheet with proposed adjustments re: Alameda Research KK's Intercompany Payable with North Dimension Inc	0.3
05/17/2023	CC	Update leadsheet with proposed adjustments re: Alameda Research KK's Intercompany Receivable with Alameda Research LLC	0.4
05/17/2023	CC	Update leadsheet with proposed adjustments re: Alameda Research KK's Intercompany Receivable with North Dimension Inc	0.3
05/17/2023	CC	Update leadsheet with proposed adjustments re: Alameda Research LLC's Related Party Payable with FTX Japan K.K.	1.7
05/17/2023	CC	Update leadsheet with proposed adjustments re: Alameda Research LLC's Related Party Receivable with FTX Japan K.K.	1.4
05/17/2023	DS	Attend meeting with D. Schwartz, D. White, J. LaBella, K. Wessel, M. Jacques, R. Self, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: identifying assets on Ethereum blockchain update	0.3
05/17/2023	DS	Attend meeting with D. Schwartz, J. LaBella, K. Wessel, M. Jacques, R. Self (all AlixPartners) re: recording of adjusted journal entries for digital assets FBO liabilities accounts and drafting footnotes	0.2
05/17/2023	DS	Working session with C. Chen, C. Cipione, C. Wong, D. Schwartz, J. LaBella, J. Somerville (all AlixPartners), R. Gordon, K. Kearney, J. Sequeira, M. Shanahan, L. Ryan, D. Hainline, H. Ardizzoni (all A&M) re: Alignment of intercompany/related party approach	0.5
05/17/2023	DS	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, T. Toaso (all AlixPartners) re: review proposed AJE for intercompany/related party GL accounts	1.0
05/17/2023	DS	Working session with C. Wong, D. Schwartz (both AlixPartners) re: review proposed AJE for real estate properties	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/17/2023	DS	Working session with C. Wong, D. Schwartz, J. LaBella, J. Somerville (all AlixPartners) re: Investigation of entity of interest accounting for on-exchange activity	0.5
05/17/2023	DS	Attend working session with B. Mackay, C. Cipione, D. Schwartz, L. Goldman, T. Phelan (all AlixPartners) re: matching intercompany transfers to exchange data	1.0
05/17/2023	DS	Working session with C. Wong, D. Schwartz, M. Birtwell (all AlixPartners) re: Investigation of real estate properties ownership of properties by FTX Properties Holdings	0.5
05/17/2023	DS	Working session with D. Schwartz, K. Wessel, R. Self (all AlixPartners) re: reversal of digital assets accounts for Alameda Silo	0.7
05/17/2023	DS	Meeting with B. Mackay, D. Schwartz (both AlixPartners) re: to discuss exchange data resources to support historical reconstruction	0.3
05/17/2023	DS	Meeting with D. Schwartz, J. LaBella, K. Wessel, M. Jacques (all AlixPartners) re: to discuss footnotes to the historical financial statements	0.2
05/17/2023	DS	Meeting with D. Schwartz, T. Toaso (both AlixPartners), R. Gordon, K. Kearney (both A&M), M. Cilia (FTX) re: to discuss intercompany balances for WRS Silo	1.5
05/17/2023	DW	Working session with A. Walker, D. Waterfield, L. Jia, T. Hofner (all AlixPartners) re: integrating the standardized Chart of Accounts mapping into the petition-snapshot version of the journals; structure and content of the QuickBooks documentation	0.9
05/17/2023	DJW	Attend meeting with D. Schwartz, D. White, J. LaBella, K. Wessel, M. Jacques, R. Self, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: identifying assets on Ethereum blockchain update	0.3
05/17/2023	EB	Working session with E. Boyle, J. Xu, S. Yao (all AlixPartners) re: analysis of gaps in reconstructed Alameda loan balance	0.7
05/17/2023	EM	Analyze variances between expected adjustment amounts and data ingested into adjusted balance sheet model	0.6
05/17/2023	EM	Update adjusting journal entries for historical cash balances with latest QuickBooks data	2.9
05/17/2023	EM	Continue to update adjusting journal entries for historical cash balances with latest QuickBooks data	1.7
05/17/2023	EM	Update bank account balance listing for Alameda Research Ltd with new Prime Trust bank data	1.4
05/17/2023	GG	Attend meeting with D. Schwartz, D. White, J. LaBella, K. Wessel, M. Jacques, R. Self, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: identifying assets on Ethereum blockchain update	0.3
05/17/2023	GG	Attend meeting with K. Wessel, R. Self, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: exchange balance tables for Alameda and Dotcom Silos	0.5
05/17/2023	GG	Create ftx com user balances for given accounts identified as administrators	2.4
05/17/2023	GG	Create ftx com user balances for given accounts identified as alameda	2.7



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 125 Broad Street
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/17/2023	JC	Working session with M. Cervi, J. Chin (both AlixPartners) re: review accounts used to book adjusted journal entries for entity of interest as an investment	0.7
05/17/2023	JC	Working session with M. Cervi, J. Chin (both AlixPartners) re: revision of planned adjusted journal entries for entity of interest as repaid loan	1.6
05/17/2023	JC	Working session with M. Cervi, T. Toaso, J. Chin (all AlixPartners) re: discussion on May adjusted journal entries to input for Other Investment accounts	0.2
05/17/2023	JC	Update Other Investments adjusting journal entries re: entity of interest	2.8
05/17/2023	JX	Working session with E. Boyle, J. Xu, S. Yao (all AlixPartners) re: analysis of gaps in reconstructed Alameda loan balance	0.7
05/17/2023	JX	Analyze loan details with significant discrepancy comparing to company record in Q4 2021	1.1
05/17/2023	JX	Update assumptions for Alameda loans according to company record and available statements and agreements	2.9
05/17/2023	JCL	Attend meeting with D. Schwartz, D. White, J. LaBella, K. Wessel, M. Jacques, R. Self, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: identifying assets on Ethereum blockchain update	0.3
05/17/2023	JCL	Attend meeting with D. Schwartz, J. LaBella, K. Wessel, M. Jacques, R. Self (all AlixPartners) re: recording of adjusted journal entries for digital assets FBO liabilities accounts and drafting footnotes	0.2
05/17/2023	JCL	Working session with C. Chen, C. Cipione, C. Wong, D. Schwartz, J. LaBella, J. Somerville (all AlixPartners), R. Gordon, K. Kearney, J. Sequeira, M. Shanahan, L. Ryan, D. Hainline, H. Ardizzoni (all A&M) re: Alignment of intercompany/related party approach	0.5
05/17/2023	JCL	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, T. Toaso (all AlixPartners) re: review proposed AJE for intercompany/related party GL accounts	1.0
05/17/2023	JCL	Working session with C. Wong, D. Schwartz, J. LaBella, J. Somerville (all AlixPartners) re: Investigation of entity of interest accounting for on-exchange activity	0.5
05/17/2023	JCL	Working session with C. Wong, J. LaBella, M. Birtwell (all AlixPartners) re: Investigation of entity of interest accounting for SAFE note	0.5
05/17/2023	JCL	Meeting with D. Schwartz, J. LaBella, K. Wessel, M. Jacques (all AlixPartners) re: to discuss footnotes to the historical financial statements	0.2
05/17/2023	JCL	Review analysis of customer exchange balances for purposes of incorporating balances into adjusted balance sheet	0.3
05/17/2023	JCL	Review supporting analyses and files for current round of proposed adjusting journal entries	1.8
05/17/2023	JCL	Review updated transaction detail of entity of interest acquisition for purposes of proposed adjusting journal entries	0.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/17/2023	JLS	Working session with C. Chen, C. Cipione, C. Wong, D. Schwartz, J. LaBella, J. Somerville (all AlixPartners), R. Gordon, K. Kearney, J. Sequeira, M. Shanahan, L. Ryan, D. Hainline, H. Ardizzoni (all A&M) re: Alignment of intercompany/related party approach	0.5
05/17/2023	JLS	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, T. Toaso (all AlixPartners) re: review proposed AJE for intercompany/related party GL accounts	1.0
05/17/2023	JLS	Working session with C. Wong, D. Schwartz, J. LaBella, J. Somerville (all AlixPartners) re: Investigation of entity of interest accounting for on-exchange activity	0.5
05/17/2023	JLS	Working session with J. Somerville, M. Birtwell (both AlixPartners) re: investigation updates on Cottonwood Grove intercompany balance	1.0
05/17/2023	JLS	Prepare adjusting journal entry to restate correct quarter-end balances for Cottonwood Grove to Alameda Research Ltd intercompany accounts	1.9
05/17/2023	JLS	Prepare adjusting journal entry to 'zero-out' incorrect accounting for Cottonwood Grove intercompany balance	1.2
05/17/2023	JLS	Prepare discussion materials re: proposed restatements in advance of meeting	1.1
05/17/2023	JKL	Create the data dictionary spreadsheet for describing columns from the 17 QuickBooks backend tables used for the journal reconstruction	1.5
05/17/2023	JKL	Review the data dictionary spreadsheet for describing columns from the 17 QuickBooks backend tables used for the journal reconstruction by comparing the information against the latest code script, reconstructed journal summary, and sampled source data	0.6
05/17/2023	JKL	Update the data dictionary spreadsheet for describing columns from the 17 QuickBooks backend tables used for the journal reconstruction by identifying and adding explanation for the relevant columns	1.8
05/17/2023	JKL	Update the data dictionary spreadsheet for describing columns from the 17 QuickBooks backend tables used for the journal reconstruction by identifying columns that are irrelevant to the analysis	1.8
05/17/2023	KV	Calculate adjusting journal entries re: interest received on employee loans	1.9
05/17/2023	KV	Calculate adjusting journal entries re: interest received on loans identified by A&M within investments into Loans Receivable	2.2
05/17/2023	KV	Create adjusting journal entry re: OTC Services AG Loan	1.0
05/17/2023	KV	Prepare adjusting journal entries re: reclassification of loans identified by A&M within investments into Loans Receivable\	2.3
05/17/2023	KV	Verify loans identified by A&M within investments into Loans Receivable	2.3
05/17/2023	KHW	Attend meeting with D. Schwartz, D. White, J. LaBella, K. Wessel, M. Jacques, R. Self, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: identifying assets on Ethereum blockchain update	0.3
05/17/2023	KHW	Attend meeting with D. Schwartz, J. LaBella, K. Wessel, M. Jacques, R. Self (all AlixPartners) re: recording of adjusted journal entries for digital assets FBO liabilities accounts and drafting footnotes	0.2



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05/17/2023	KHW	Attend meeting with K. Wessel, R. Self, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: exchange balance tables for Alameda and Dotcom Silos	0.5
05/17/2023	KHW	Working session with D. Schwartz, K. Wessel, R. Self (all AlixPartners) re: reversal of digital assets accounts for Alameda Silo	0.7
05/17/2023	KHW	Meeting with D. Schwartz, J. LaBella, K. Wessel, M. Jacques (all AlixPartners) re: to discuss footnotes to the historical financial statements	0.2
05/17/2023	KHW	Analyze USD fiat cash transfers between accounts potentially commingled with customer and debtor cash	1.7
05/17/2023	KHW	Develop adjusting journal entries for Alameda quarterly third party loan payables inclusive of validated accrued interest amounts	1.3
05/17/2023	KHW	Develop Alameda entity level validated balances for crypto loan interest payable for calculation of adjusting journal entries	1.6
05/17/2023	KHW	Review of Alameda Research Ltd crypto loan interest payable working paper to confirm token basis for accrued interest calculation	2.2
05/17/2023	LMG	Attend working session with B. Mackay, C. Cipione, D. Schwartz, L. Goldman, T. Phelan (all AlixPartners) re: matching intercompany transfers to exchange data	1.0
05/17/2023	LMG	Attend working session with B. Mackay, L. Goldman, T. Yamahara, T. Phelan (partial attendee) (all AlixPartners) re: digital asset reconciliation for non-QB entries	0.8
05/17/2023	LJ	Attend meeting with A. Walker, L. Jia (both AlixPartners) re: align on the mapping logic for the petition date journal table to support the financial statement reconstruction workstream	0.5
05/17/2023	LJ	Working session with A. Walker, D. Waterfield, L. Jia, T. Hofner (all AlixPartners) re: integrating the standardized Chart of Accounts mapping into the petition-snapshot version of the journals; structure and content of the QuickBooks documentation	0.9
05/17/2023	LJ	Create the reconciliation file of the non-balanced journal entries from the petition date journal table	1.3
05/17/2023	LJ	Perform quality check on the petition date journal table and balance sheet output	2.3
05/17/2023	LJ	Produce the updated balance sheet output	1.1
05/17/2023	LJ	Update the source tables and mappings for all the petition date journal reconstruction stored procedures	1.9
05/17/2023	MC	Working session with M. Cervi, J. Chin (both AlixPartners) re: review accounts used to book adjusted journal entries for entity of interest as an investment	0.7
05/17/2023	MC	Working session with M. Cervi, J. Chin (both AlixPartners) re: revision of planned adjusted journal entries for entity of interest as repaid loan	1.6
05/17/2023	MC	Working session with M. Cervi, T. Toaso, J. Chin (all AlixPartners) re: discussion on May adjusted journal entries to input for Other Investment accounts	0.2
05/17/2023	MC	Follow-up on Exodus investment digital asset payment	0.2
05/17/2023	MC	Update QuickBooks extraction used in Other Investments adjustment workbook	0.6



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05/17/2023	MB	Working session with C. Wong, D. Schwartz, M. Birtwell (all AlixPartners) re: Investigation of real estate properties ownership of properties by FTX Properties Holdings	0.5
05/17/2023	MB	Working session with C. Wong, J. LaBella, M. Birtwell (all AlixPartners) re: Investigation of entity of interest accounting for SAFE note	0.5
05/17/2023	MB	Working session with J. Somerville, M. Birtwell (both AlixPartners) re: investigation updates on Cottonwood Grove intercompany balance	1.0
05/17/2023	MJ	Research of public filings and relevant accounting guidance related to balance sheet treatment of custodial case and related customer assets or liabilities	1.2
05/17/2023	QB	Prepare general ledger detail validation re: intercompany and related party balances	1.5
05/17/2023	RS	Attend meeting with D. Schwartz, D. White, J. LaBella, K. Wessel, M. Jacques, R. Self, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: identifying assets on Ethereum blockchain update	0.3
05/17/2023	RS	Attend meeting with D. Schwartz, J. LaBella, K. Wessel, M. Jacques, R. Self (all AlixPartners) re: recording of adjusted journal entries for digital assets FBO liabilities accounts and drafting footnotes	0.2
05/17/2023	RS	Attend meeting with K. Wessel, R. Self, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: exchange balance tables for Alameda and Dotcom Silos	0.5
05/17/2023	RS	Working session with D. Schwartz, K. Wessel, R. Self (all AlixPartners) re: reversal of digital assets accounts for Alameda Silo	0.7
05/17/2023	RS	Eliminate existing balance sheet entries re: digital assets accounts in Alameda Silo	0.3
05/17/2023	ST	Working session with B. Mackay, S. Thompson (both AlixPartners) re: review summary of payments between specific entities	0.4
05/17/2023	SYW	Working session with C. Chen, C. Cipione, C. Wong, D. Schwartz, J. LaBella, J. Somerville (all AlixPartners), R. Gordon, K. Kearney, J. Sequeira, M. Shanahan, L. Ryan, D. Hainline, H. Ardizzoni (all A&M) re: Alignment of intercompany/related party approach	0.5
05/17/2023	SYW	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, T. Toaso (all AlixPartners) re: review proposed AJE for intercompany/related party GL accounts	1.0
05/17/2023	SYW	Working session with C. Wong, D. Schwartz (both AlixPartners) re: review proposed AJE for real estate properties	0.5
05/17/2023	SYW	Working session with C. Wong, D. Schwartz, J. LaBella, J. Somerville (all AlixPartners) re: Investigation of entity of interest accounting for on-exchange activity	0.5
05/17/2023	SYW	Working session with C. Wong, D. Schwartz, M. Birtwell (all AlixPartners) re: Investigation of real estate properties ownership of properties by FTX Properties Holdings	0.5
05/17/2023	SYW	Working session with C. Wong, J. LaBella, M. Birtwell (all AlixPartners) re: Investigation of entity of interest accounting for SAFE note	0.5
05/17/2023	SYW	Draft email re: updating findings to the investigation of real estate properties	0.8



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05/17/2023	SYW	Prepare relationship diagram for parties involved re: entity of interest	1.5
05/17/2023	SK	Create mapping between account number in A&M tracker and AlixPartners' master listing	2.8
05/17/2023	SK	Create mapping between entity names in A&M tracker and AlixPartners' master listing	2.3
05/17/2023	SYW	Working session with E. Boyle, J. Xu, S. Yao (all AlixPartners) re: analysis of gaps in reconstructed Alameda loan balance	0.7
05/17/2023	SYW	Analyze open source blockchain data to trace repayments of Alameda loans with entities of interest	2.3
05/17/2023	SYW	Search ESI for evidence of status of Alameda loans payable balances at Q1 and Q3 2022	2.2
05/17/2023	SYW	Search Alameda loans slack channel for evidence of status of Alameda loans payable balances at Q1 and Q3 2022	1.3
05/17/2023	SYW	Update Alameda loans payable analysis based on evidence identified from review of ESI	1.9
05/17/2023	SYW	Update Alameda loans payable analysis based on evidence identified from review of open source blockchain data	0.9
05/17/2023	TY	Attend working session with B. Mackay, L. Goldman, T. Yamaha, T. Phelan (partial attendee) (all AlixPartners) re: digital asset reconciliation for non-QB entries	0.8
05/17/2023	TY	Draft email to J. Bavaud (FTX Europe) re: goodwill balance on the balance sheet	0.4
05/17/2023	TY	Investigate significant balance sheet accounts (goodwill) of FTX Europe AG	2.9
05/17/2023	TY	Investigate significant balance sheet accounts (loan payable) of FTX Europe AG	2.7
05/17/2023	TY	Investigate significant balance sheet accounts of entity of interest LLC	0.8
05/17/2023	TY	Update the chart of account to modify the historical balance sheet presentation	2.0
05/17/2023	TY	Update the historical balance sheet presentation with the QuickBooks data as of the petition date	1.0
05/17/2023	TS	Working session with T. Shen, X. Su (both AlixPartners) to assess the accounting treatment of the IFS Markets Pty Ltd acquisition re: the investment in subsidiaries workstream	0.7
05/17/2023	TJH	Working session with A. Walker, D. Waterfield, L. Jia, T. Hofner (all AlixPartners) re: integrating the standardized Chart of Accounts mapping into the petition-snapshot version of the journals; structure and content of the QuickBooks documentation	0.9
05/17/2023	TT	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, T. Toaso (all AlixPartners) re: review proposed AJE for intercompany/related party GL accounts	1.0
05/17/2023	TT	Working session with M. Cervi, T. Toaso, J. Chin (all AlixPartners) re: discussion on May adjusted journal entries to input for Other Investment accounts	0.2



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05/17/2023	TT	Meeting with D. Schwartz, T. Toaso (both AlixPartners), R. Gordon, K. Kearney (both A&M), M. Cilia (FTX) re: to discuss intercompany balances for WRS Silo	1.5
05/17/2023	TT	Incorporate adjusting journal entries into master balance sheets	2.9
05/17/2023	TT	Summary of adjusting journal entries for reporting	2.1
05/17/2023	TP	Attend meeting with D. Schwartz, D. White, J. LaBella, K. Wessel, M. Jacques, R. Self, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: identifying assets on Ethereum blockchain update	0.3
05/17/2023	TP	Attend meeting with K. Wessel, R. Self, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: exchange balance tables for Alameda and Dotcom Silos	0.5
05/17/2023	TP	Attend working session with B. Mackay, C. Cipione, D. Schwartz, L. Goldman, T. Phelan (all AlixPartners) re: matching intercompany transfers to exchange data	1.0
05/17/2023	TP	Attend working session with B. Mackay, L. Goldman, T. Yamaha, T. Phelan (partial attendee) (all AlixPartners) re: digital asset reconciliation for non-QB entries	0.3
05/17/2023	TP	Decrypt publicly available block chain data for Alameda wallets in support of the financial statement reconstruction team	1.8
05/17/2023	TP	Decrypt publicly available block chain data for FTX.COM exchange wallets in support of the financial statement reconstruction team.	0.7
05/17/2023	TP	Trace user activity within the exchange data in support of the generation of historical daily user balances for the .COM exchange	1.8
05/17/2023	TP	Trace user activity within the exchange data in support of the generation of historical daily user balances for the .US exchange	1.2
05/17/2023	XS	Working session with T. Shen, X. Su (both AlixPartners) to assess the accounting treatment of the IFS Markets Pty Ltd acquisition re: the investment in subsidiaries workstream	0.7
05/17/2023	XS	Analyze property purchase agreements re: specific units recovery of progress payments	0.7
05/17/2023	XS	Analyze share purchase agreement to determine data of acquisition and investment classification	2.4
05/17/2023	XS	Analyze total purchase consideration based on US GAAP re: investment in entity of interest	1.7
05/17/2023	XS	Summarize procedures performed for investments in subsidiaries	2.9
05/18/2023	AS	Meeting with A. Searles, M. Jacques (both AlixPartners) re: preparing for call with counsel to discuss crypto tracing	0.2
05/18/2023	AW	Attend meeting with A. Walker, L. Jia (both AlixPartners) re: method for constructing the petition date journal table to support the financial statement reconstruction	0.2
05/18/2023	AW	Document non-balancing transactions in the petition-snapshot reconstructed journals	1.7
05/18/2023	AW	Draft QuickBooks workstream documentation on the reconstructed journals data dictionary	1.4



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05/18/2023	AW	Draft QuickBooks workstream documentation on the standardized chart of accounts	0.9
05/18/2023	AW	Finalize QuickBooks workstream documentation	2.2
05/18/2023	AW	Investigate discrepancies between the petition-snapshot reconstructed journals the recreated balance sheet	1.4
05/18/2023	AW	Meeting with A. Walker, J. Liao, T. Yamada, V. Asher, T. Hofner, L. Schoonderwoerd (AlixPartners) re: the latest live reconstructed journals and balance sheets, petition date version of the reconstructed journals and balance sheets, documentation of the standardized chart of accounts	0.2
05/18/2023	AW	Perform quality control of the petition-snapshot reconstructed journals by investigating non-balancing transactions	2.4
05/18/2023	AW	Perform quality control of the petition-snapshot reconstructed journals by tracing balances through to the recreated balance sheets	1.6
05/18/2023	BFM	Conduct unstructured data search re: ARV investment in Exodus	0.4
05/18/2023	BFM	Conduct unstructured data search re: ARV investment in entity of interest	0.3
05/18/2023	BFM	Identify Alameda accounts on FTX.US	0.5
05/18/2023	BFM	Summarize exchange activity re: ARV investment in entity of interest	0.3
05/18/2023	BFM	Working session with B. Mackay, K. Vasiliou (both AlixPartners) re: analysis of exchange transfers relating to loans receivable	0.9
05/18/2023	BFM	Working session with B. Mackay, K. Wessel, R. Self, T. Toaso (all AlixPartners) re: valuation of digital assets exchange balances by coin at quarter-end for Alameda Silo	1.0
05/18/2023	CC	Update cash intercompany adjusting journal entries	0.8
05/18/2023	DS	Prepare presentation on custodial assets/ liabilities and analysis performed on FBO accounts for historical reconstruction	2.2
05/18/2023	DS	Working session with C. Wong, D. Schwartz, M. Birtwell, T. Shen, X. Su (all AlixPartners) re: real estate properties re: potential insider transferred properties	0.5
05/18/2023	DS	Working session with C. Wong, D. Schwartz, T. Shen, X. Su (all AlixPartners) re: real estate properties re: updates to proposed journal adjustments	0.5
05/18/2023	DS	Working session with D. Schwartz, K. Wessel, R. Self, T. Toaso (all AlixPartners) re: recording of adjusted journal entries for digital assets exchange balances by coin at quarter-end for Alameda Silo	0.5
05/18/2023	DS	Working session with D. Schwartz, K. Wessel, R. Self, T. Toaso (all AlixPartners) re: recording of adjusted journal entries for reversal of digital assets accounts for Alameda Silo	0.5
05/18/2023	DS	Working session with D. Schwartz, R. Self, T. Toaso (all AlixPartners) re: mapping of digital assets accounts for Alameda Silo	0.6
05/18/2023	DS	Working session with D. Schwartz, R. Self, T. Toaso (all AlixPartners) re: reversal of digital assets accounts for Alameda Silo	0.6
05/18/2023	DW	Update technical documentation describing the process by which data is obtained from QuickBooks	1.9



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05/18/2023	DW	Review technical documentation describing the process by which data is obtained from QuickBooks	1.8
05/18/2023	DJW	Reconstruct of crypto asset historical balances	2.9
05/18/2023	EB	Working session with E. Boyle, J. Xu, K. Wessel (all AlixPartners) re: analysis of gaps in reconstructed Alameda loan balance and interests	0.9
05/18/2023	EB	Working session with E. Boyle, J. Xu, S. Yao (all AlixPartners) re: analysis of gaps in reconstructed Alameda loan balance	0.6
05/18/2023	EM	Analyze FTX Trading Ltd Signet transaction reports to reconstruct historical cash balances	0.8
05/18/2023	EM	Analyze West Realm Shires Services Inc Signet transaction reports to reconstruct historical cash balances	0.9
05/18/2023	EM	Perform quality control procedures re: proposed adjusting journal entries to historical cash balances	1.1
05/18/2023	GG	Create table to identify different user status for ftx com accounts	2.9
05/18/2023	GG	Create ftx com user balances for given accounts identified as project serum	2.9
05/18/2023	GG	Create user balances for ftx com insider accounts	2.8
05/18/2023	JC	Review adjusted account balance checks in master balance sheet model re: Other Investments	2.3
05/18/2023	JC	Working session with M. Cervi, J. Chin (both AlixPartners) re: Analyze May Other Investment adjusted journal entries that do not balance in the adjusted balance sheet	0.7
05/18/2023	JC	Working session with M. Cervi, J. Chin (both AlixPartners) re: review May Other Investment adjusted journal entries booked to the adjusted balance sheet	0.6
05/18/2023	JX	Update assumptions of Alameda loans	2.6
05/18/2023	JX	Working session with E. Boyle, J. Xu, K. Wessel (all AlixPartners) re: analysis of gaps in reconstructed Alameda loan balance and interests	0.9
05/18/2023	JX	Working session with E. Boyle, J. Xu, S. Yao (all AlixPartners) re: analysis of gaps in reconstructed Alameda loan balance	0.6
05/18/2023	JLS	Calculate quarter end balances for Cottonwood Grove and Alameda Research LLC intercompany account for purposes of updating presentation materials	0.7
05/18/2023	JLS	Draft correspondence to L. Ryan (A&M) re: cash database completeness	0.2
05/18/2023	JLS	Reconcile adjusted intercompany balance to historical intercompany balance re: Cottonwood Grove and Alameda Research Ltd	0.6
05/18/2023	JLS	Update supporting workpaper for Cottonwood Grove and AR LLC intercompany restatement with assumptions and method	1.1
05/18/2023	JLS	Update supporting workpaper for Cottonwood Grove and AR LLC intercompany restatement with calculation of FTT market price	0.8
05/18/2023	JLS	Update workpaper for proposed restatement on Alameda Research Investments Ltd	0.4
05/18/2023	JKL	Meeting with A. Walker, J. Liao, T. Yamada, V. Asher, T. Hofner, L. Schoonderwoerd (AlixPartners) re: the latest live reconstructed journals and balance sheets, petition date version of the reconstructed journals and balance sheets, documentation of the standardized chart of accounts	0.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/18/2023	JKL	Review the column mapping and data dictionary of reconstructed journals to ensure the information is accurate and consistent	1.9
05/18/2023	JKL	Update the column mapping of reconstructed journals to accurately reflect the logic in the latest version of code script	1.8
05/18/2023	JKL	Update the entity relationship diagram for QuickBooks source tables by examining joins and join criteria relevant to the journal reconstruction	1.7
05/18/2023	JKL	Update the entity relationship diagram for QuickBooks source tables by reviewing join relationships between tables to ensure it is consistent with the latest journal reconstruction code	1.2
05/18/2023	KV	Review the Alpaca transactions booked as loan receivable	1.6
05/18/2023	KV	Tracing loan receivable activity on the Dotcom exchange	1.7
05/18/2023	KV	Tracing loan receivable activity on the Dotus exchange	1.9
05/18/2023	KV	Update loan receivable adjusting journal entries to align with master balance sheet model	2.2
05/18/2023	KV	Working session with B. Mackay, K. Vasiliou (both AlixPartners) re: analysis of exchange transfers relating to loans receivable	0.9
05/18/2023	KHW	Develop draft adjusting journal entries for Alameda digital assets on Dot Com exchange at the silo-level	1.1
05/18/2023	KHW	Finalize draft adjusting journal entries to record Dot Com FBO exchange liabilities into adjusted balance sheet master workbook	2.7
05/18/2023	KHW	Incorporate draft adjusting journal entries for Alameda digital assets on Dot Com exchange into consolidated adjusted balance sheet workbook	1.8
05/18/2023	KHW	Working session with B. Mackay, K. Wessel, R. Self, T. Toaso (all AlixPartners) re: valuation of digital assets exchange balances by coin at quarter-end for Alameda Silo	1.0
05/18/2023	KHW	Working session with D. Schwartz, K. Wessel, R. Self, T. Toaso (all AlixPartners) re: recording of adjusted journal entries for digital assets exchange balances by coin at quarter-end for Alameda Silo	0.5
05/18/2023	KHW	Working session with D. Schwartz, K. Wessel, R. Self, T. Toaso (all AlixPartners) re: recording of adjusted journal entries for reversal of digital assets accounts for Alameda Silo	0.5
05/18/2023	KHW	Working session with E. Boyle, J. Xu, K. Wessel (all AlixPartners) re: analysis of gaps in reconstructed Alameda loan balance and interests	0.9
05/18/2023	LS	Meeting with A. Walker, J. Liao, T. Yamada, V. Asher, T. Hofner, L. Schoonderwoerd (AlixPartners) re: the latest live reconstructed journals and balance sheets, petition date version of the reconstructed journals and balance sheets, documentation of the standardized chart of accounts	0.2
05/17/2023	LMG	Review digital asset reconciliation for non-QB entries	0.8
05/18/2023	LJ	Build data quality screening scripts for QuickBooks data used in forensic investigation workstreams	0.2
05/18/2023	LJ	Fix the mapping issues caused by QuickBooks front-end and back-end field value differences	2.4
05/18/2023	LJ	Update the petition date balance sheet recreation script	0.7



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05/18/2023	LJ	Update the petition date journal reconstruction documentation	1.1
05/18/2023	MC	Working session with M. Cervi, J. Chin (both AlixPartners) re: Analyze May Other Investment adjusted journal entries that do not balance in the adjusted balance sheet	0.7
05/18/2023	MC	Working session with M. Cervi, J. Chin (both AlixPartners) re: review May Other Investment adjusted journal entries booked to the adjusted balance sheet	0.6
05/18/2023	MB	Working session with C. Wong, D. Schwartz, M. Birtwell, T. Shen, X. Su (all AlixPartners) re: real estate properties re: potential insider transferred properties	0.5
05/18/2023	MJ	Meeting with A. Searles, M. Jacques (both AlixPartners) re: preparing for call with counsel to discuss crypto tracing	0.2
05/18/2023	MJ	Review and analysis of QuickBooks entries rolled back from January 2023 iteration to Petition Date, data set included legal entity, date, amounts and descriptions	1.1
05/18/2023	QB	Summarize updates to general ledger detail validation	0.3
05/18/2023	QB	Update general ledger detail validation for purposes of scoping intercompany and related party balances	0.4
05/18/2023	RS	Prepare adjusting journal entries re: digital assets exchange data in Alameda Silo	1.1
05/18/2023	RS	Working session with B. Mackay, K. Wessel, R. Self, T. Toaso (all AlixPartners) re: valuation of digital assets exchange balances by coin at quarter-end for Alameda Silo	1.0
05/18/2023	RS	Working session with D. Schwartz, K. Wessel, R. Self, T. Toaso (all AlixPartners) re: recording of adjusted journal entries for digital assets exchange balances by coin at quarter-end for Alameda Silo	0.5
05/18/2023	RS	Working session with D. Schwartz, K. Wessel, R. Self, T. Toaso (all AlixPartners) re: recording of adjusted journal entries for reversal of digital assets accounts for Alameda Silo	0.5
05/18/2023	RS	Working session with D. Schwartz, R. Self, T. Toaso (all AlixPartners) re: mapping of digital assets accounts for Alameda Silo	0.6
05/18/2023	RS	Working session with D. Schwartz, R. Self, T. Toaso (all AlixPartners) re: reversal of digital assets accounts for Alameda Silo	0.6
05/18/2023	SYW	Draft email re: proposed interco adjustments for entity of interest	0.5
05/18/2023	SYW	Review analysis re: real estate properties	2.0
05/18/2023	SYW	Review general ledger detail validation analysis	1.5
05/18/2023	SYW	Working session with C. Wong, D. Schwartz, M. Birtwell, T. Shen, X. Su (all AlixPartners) re: real estate properties re: potential insider transferred properties	0.5
05/18/2023	SYW	Working session with C. Wong, D. Schwartz, T. Shen, X. Su (all AlixPartners) re: real estate properties re: updates to proposed journal adjustments	0.5
05/18/2023	SK	Create grand bank account tracker based of A&M's tracker with AlixPartners's entity information and Cash database bank data combined table information pulled	2.9



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05/18/2023	SK	Create grand bank statement tracker that shows the availability of statement for each account for each month	1.7
05/18/2023	SK	Create unique AlixPartners' ID to all accounts in A&M's bank account tracker	2.8
05/18/2023	SY	Working session with E. Boyle, J. Xu, S. Yao (all AlixPartners) re: analysis of gaps in reconstructed Alameda loan balance	0.6
05/18/2023	TY	Meeting with A. Walker, J. Liao, T. Yamada, V. Asher, T. Hofner, L. Schoonderwoerd (AlixPartners) re: the latest live reconstructed journals and balance sheets, petition date version of the reconstructed journals and balance sheets, documentation of the standardized chart of accounts	0.2
05/18/2023	TY	Search entity of interest's monthly digital asset statements in Relativity	2.6
05/18/2023	TS	Working session with C. Wong, D. Schwartz, M. Birtwell, T. Shen, X. Su (all AlixPartners) re: real estate properties re: potential insider transferred properties	0.5
05/18/2023	TS	Working session with C. Wong, D. Schwartz, T. Shen, X. Su (all AlixPartners) re: real estate properties re: updates to proposed journal adjustments	0.5
05/18/2023	TJH	Meeting with A. Walker, J. Liao, T. Yamada, V. Asher, T. Hofner, L. Schoonderwoerd (AlixPartners) re: the latest live reconstructed journals and balance sheets, petition date version of the reconstructed journals and balance sheets, documentation of the standardized chart of accounts	0.2
05/18/2023	TT	Incorporate adjusting journal entries into master balance sheets	2.4
05/18/2023	TT	Working session with B. Mackay, K. Wessel, R. Self, T. Toaso (all AlixPartners) re: valuation of digital assets exchange balances by coin at quarter-end for Alameda Silo	1.0
05/18/2023	TT	Working session with D. Schwartz, K. Wessel, R. Self, T. Toaso (all AlixPartners) re: recording of adjusted journal entries for digital assets exchange balances by coin at quarter-end for Alameda Silo	0.5
05/18/2023	TT	Working session with D. Schwartz, K. Wessel, R. Self, T. Toaso (all AlixPartners) re: recording of adjusted journal entries for reversal of digital assets accounts for Alameda Silo	0.5
05/18/2023	TT	Working session with D. Schwartz, R. Self, T. Toaso (all AlixPartners) re: mapping of digital assets accounts for Alameda Silo	0.6
05/18/2023	TT	Working session with D. Schwartz, R. Self, T. Toaso (all AlixPartners) re: reversal of digital assets accounts for Alameda Silo	0.6
05/18/2023	TP	Decrypt publicly available block chain data for Alameda wallets in support of the financial statement reconstruction team	2.5
05/18/2023	TP	Decrypt publicly available block chain data for FTX.COM exchange wallets in support of the financial statement reconstruction team.	1.2
05/18/2023	TP	Trace user activity within the exchange data in support of the generation of historical daily user balances for the .COM exchange	1.6
05/18/2023	TP	Trace user activity within the exchange data in support of the generation of historical daily user balances for the .US exchange	0.6



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05/18/2023	VA	Meeting with A. Walker, J. Liao, T. Yamada, V. Asher, T. Hofner, L. Schoonderwoerd (AlixPartners) re: the latest live reconstructed journals and balance sheets, petition date version of the reconstructed journals and balance sheets, documentation of the standardized chart of accounts	0.2
05/18/2023	XS	Update documentation re: proposed adjustments for investments in subsidiaries	2.3
05/18/2023	XS	Analyze GL data of Alameda Research related party balances re: real estate properties	0.8
05/18/2023	XS	Prepare adjusting journal entries re: investments in subsidiaries	1.4
05/18/2023	XS	Review accounting memos on investments in subsidiaries prepared by third parties entity of interest and entity of interest	2.1
05/18/2023	XS	Summarize purchase consideration and capital injections of investment in subsidiaries	1.8
05/18/2023	XS	Working session with C. Wong, D. Schwartz, M. Birtwell, T. Shen, X. Su (all AlixPartners) re: real estate properties re: potential insider transferred properties	0.5
05/18/2023	XS	Working session with C. Wong, D. Schwartz, T. Shen, X. Su (all AlixPartners) re: real estate properties re: updates to proposed journal adjustments	0.5
05/19/2023	AS	Prepare email re: coordination of meeting with counsel to update them on status of financial statement reconstruction work	0.2
05/19/2023	AS	Review final draft of solvency presentation to send to counsel	0.4
05/19/2023	AS	Review presentation re: Treatment of Customer Custodial Cash for Historical Financial Statements and Related Analyses	0.6
05/19/2023	AS	Telephone call with A. Searles, D. Schwartz (both AlixPartners) re: resourcing for financial statement reconstruction	1.0
05/19/2023	AW	Attend meeting with A. Walker, D. Waterfield, L. Jia, T. Hofner (all AlixPartners) re: review the QuickBooks live journal reconstruction documentation	0.5
05/19/2023	AW	Final quality control on the petition-snapshot balance sheet ahead of production	0.5
05/19/2023	AW	Perform completion and accuracy quality control of the petition-snapshot reconstructed journals	0.8
05/19/2023	AW	Perform completion and accuracy quality control of the petition-snapshot recreated balance sheet	1.3
05/19/2023	AW	Perform quality control of the petition-snapshot reconstructed journals by investigating non-aggregating accounts in the recreated balance sheet	1.1
05/19/2023	AW	Working session with A. Walker, L. Jia (both AlixPartners) re: updates to the petition date journal table to support the financial statement reconstruction	0.5
05/19/2023	AV	Working session with A. Vanderkamp, D. Schwartz, M. Birtwell (all AlixPartners) re: adjusting journal entries for insider transfers	0.6
05/19/2023	CAS	Review the implementation of the consolidated financial statement system	2.2
05/19/2023	CAS	Revise data architecture updates related to the pre-petition QB's GL information	0.4



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05/19/2023	CC	Working session with C. Chen, D. Schwartz, J. Somerville, T. Kang, T. Phelan (all AlixPartners) re: matching exchange deposit and withdrawal data against cash database data to identify transactions that do not impact intercompany balances	0.4
05/19/2023	DS	Prepare documentation on open issues and assumptions re: reconstructed financial statement	2.6
05/19/2023	DS	Review second round of adjusting journal entries	1.9
05/19/2023	DS	Telephone call with A. Searles, D. Schwartz (both AlixPartners) re: resourcing for financial statement reconstruction	1.0
05/19/2023	DS	Telephone call with D. Schwartz, T. Toaso (both AlixPartners) re: to discuss adjusting journal entries for digital assets	0.4
05/19/2023	DS	Working session with A. Vanderkamp, D. Schwartz, M. Birtwell (all AlixPartners) re: adjusting journal entries for insider transfers	0.6
05/19/2023	DS	Working session with C. Chen, D. Schwartz, J. Somerville, T. Kang, T. Phelan (all AlixPartners) re: matching exchange deposit and withdrawal data against cash database data to identify transactions that do not impact intercompany balances	0.4
05/19/2023	DS	Working session with D. Schwartz, K. Vasiliou, K. Wessel (all AlixPartners) re: development of approach to validate remaining investments in cryptocurrencies GL balances for Alameda Research LLC QuickBooks instance	0.7
05/19/2023	DW	Attend meeting with A. Walker, D. Waterfield, L. Jia, T. Hofner (all AlixPartners) re: review the QuickBooks live journal reconstruction documentation	0.5
05/19/2023	EB	Working session with E. Boyle, S. Yao (both AlixPartners) re: Loan payable gap analysis on Alameda counterparties	0.6
05/19/2023	EM	Document adjustment methodology re: historical cash balances of non-QuickBooks entities	0.4
05/19/2023	EM	Document adjustment methodology re: historical cash balances of QuickBooks entities	0.7
05/19/2023	EM	Prepare follow up questions re: Alameda Research Ltd Prime Trust transaction log	0.3
05/19/2023	EM	Recalculate balances in Prime Trust transaction logs for FTX Trading Ltd to reconstruct historical cash balances	0.6
05/19/2023	EM	Recalculate balances in Prime Trust transaction logs for West Realm Shires Inc to reconstruct historical cash balances	0.4
05/19/2023	EM	Recalculate balances in Prime Trust transaction logs for West Realm Shires Services Inc to reconstruct historical cash balances	0.9
05/19/2023	EM	Update financial statement reconstruction summary with key drivers of adjusting journal entries re: historical cash balances	2.6
05/19/2023	EM	Update summary of adjustments to historical cash balances with key limitations	0.8
05/19/2023	EM	Update summary of adjustments to historical cash balances with listing of key assumptions	0.3



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05/19/2023	EM	Update summary of adjustments to historical cash balances with listing of source documents used	0.2
05/19/2023	GG	Identify the ftx com accounts belonging to persons of interest	2.7
05/19/2023	GG	Reconcile petition day coin quantity for ftx com accounts against the excel provided	2.3
05/19/2023	GG	Reconcile specific date coin quantity for ftx com accounts against the excel provided	2.9
05/19/2023	GG	Working session with L. Morrison, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: analyzing user balances for specific account on given date	0.4
05/19/2023	JC	Continue updating Other Investments adjusting journal entries re: large intercompany and cryptocurrency accounts	0.8
05/19/2023	JC	Review adjusted journal entry workpaper re: entity of interest to support the Other Investments workstream	1.8
05/19/2023	JC	Prepare Other Investments process slide to support the financial statement reconstruction	1.4
05/19/2023	JX	Analyze loan details with significant discrepancy comparing to company record in Q2 2022	2.1
05/19/2023	JLS	Prepare commentary on intercompany approach for update to counsel	0.4
05/19/2023	JLS	Update Cottonwood Grove and Alameda Research LLC restatement support materials	0.7
05/19/2023	JLS	Update workpaper for Alameda Research Investments Ltd restatement	0.3
05/19/2023	JLS	Working session with C. Chen, D. Schwartz, J. Somerville, T. Kang, T. Phelan (all AlixPartners) re: matching exchange deposit and withdrawal data against cash database data to identify transactions that do not impact intercompany balances	0.4
05/19/2023	JKL	Analyze the unreconciled trade records in FTX US to understand the causes of differences	1.6
05/19/2023	JKL	Develop code to analyze and compare the trade data from Alameda and FTX US to reconcile the information	1.4
05/19/2023	KV	Review sample of employee expenses classified as loans in FTX Digital Markets	0.8
05/19/2023	KV	Tracing loan receivable activity on the Dotcom exchange (Founder loans)	1.6
05/19/2023	KV	Working session with D. Schwartz, K. Vasiliou, K. Wessel (all AlixPartners) re: development of approach to validate remaining investments in cryptocurrencies GL balances for Alameda Research LLC QuickBooks instance	0.7
05/19/2023	KV	Working session with K. Vasiliou, K. Wessel (both AlixPartners) re: review of 23010 Investments in Subsidiaries (Cryptocurrency) account entries and discussion on next steps	0.9
05/19/2023	KHW	Analyze updated cash database to extract latest cash transfer data for purposes of updating illustrative example of customer cash commingling for Second Interim Report	1.6



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05/19/2023	KHW	Working session with D. Schwartz, K. Vasiliou, K. Wessel (all AlixPartners) re: development of approach to validate remaining investments in cryptocurrencies GL balances for Alameda Research LLC QuickBooks instance	0.7
05/19/2023	KHW	Working session with K. Vasiliou, K. Wessel (both AlixPartners) re: review of 23010 Investments in Subsidiaries (Cryptocurrency) account entries and discussion on next steps	0.9
05/19/2023	KHW	Working session with K. Wessel, R. Self (both AlixPartners) re: digital assets detailed roll up descriptions	0.3
05/19/2023	LIM	Working session with L. Morrison, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: analyzing user balances for specific account on given date	0.4
05/19/2023	LMG	Working session with L. Morrison, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: analyzing user balances for specific account on given date	0.4
05/19/2023	LJ	Attend meeting with A. Walker, D. Waterfield, L. Jia, T. Hofner (all AlixPartners) re: review the QuickBooks live journal reconstruction documentation	0.5
05/19/2023	LJ	Attend meeting with L. Jia, T. Hofner (both AlixPartners) re: discuss the plan for the QuickBooks petition date journal recreation documentation	0.4
05/19/2023	LJ	Document the separate analysis for the WRSS deleted transactions	1.1
05/19/2023	LJ	Populate the list of audit history tables tab for the petition date journal reconstruction documentation	0.7
05/19/2023	LJ	Populate the reconstructed journals mapping tab for the petition date journal reconstruction documentation	1.6
05/19/2023	LJ	Produce the updated balance sheet output after the mass update	1.4
05/19/2023	LJ	Update the reconstructed journal table data dictionary tab for the petition date journal reconstruction documentation	1.2
05/19/2023	LJ	Working session with A. Walker, L. Jia (both AlixPartners) re: updates to the petition date journal table to support the financial statement reconstruction	0.5
05/19/2023	MC	Edit draft slides for financial statement update	0.6
05/19/2023	MB	Working session with A. Vanderkamp, D. Schwartz, M. Birtwell (all AlixPartners) re: adjusting journal entries for insider transfers	0.6
05/19/2023	MJ	Analysis and review of detailed journal entry transaction reconciliation between January 2023 QuickBooks and Petition Date	0.6
05/19/2023	QB	Update general ledger detail validation for purposes of scoping intercompany and related party balances	2.4
05/19/2023	RS	Working session with K. Wessel, R. Self (both AlixPartners) re: digital assets detailed roll up descriptions	0.3
05/19/2023	SK	Create mapping between account numbers in Relativity and account numbers in A&M's bank account tracker	2.4
05/19/2023	SK	Create mapping between filenames in Relativity and filenames in Cash database bank data combined table	2.9
05/19/2023	SK	Update the grand bank account statement tracker with control numbers from Relativity pulled in	2.7



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05/19/2023	SK	Working session with C. Chen, D. Schwartz, J. Somerville, T. Kang, T. Phelan (all AlixPartners) re: matching exchange deposit and withdrawal data against cash database data to identify transactions that do not impact intercompany balances	0.4
05/19/2023	SY Y	Update Alameda counterparties' loan gap assumptions for counterparties with statements	2.3
05/19/2023	SY Y	Search ESI for support on Alameda loan agreements for entities and person of interest to validate Q1 and Q3 2022 Alameda loan payable balances	2.5
05/19/2023	SY Y	Continue searching ESI for support on Alameda loan repayment details for entity and person of interest in Slack communication from Relativity	0.7
05/19/2023	SY Y	Search ESI for support on Alameda loan repayment details for entity of person of interest in Slack communication from Relativity	2.4
05/19/2023	SY Y	Working session with E. Boyle, S. Yao (both AlixPartners) re: Loan payable gap analysis on Alameda counterparties	0.6
05/19/2023	TY	Analyze monthly digital asset balance statements for entity of interest LLC	1.6
05/19/2023	TY	Draft standardization process of chart of accounts for documentation purpose	1.8
05/19/2023	TY	Search missing digital asset balance data of entity of interest in Relativity	2.1
05/19/2023	TY	Update balance sheet mapping for non-QuickBooks data	1.7
05/19/2023	TY	Update chart of accounts to reflect updated balance sheet presentation	1.1
05/19/2023	TS	Working session with X. Su, T. Shen (both AlixPartners) re: potential accounting adjustments relating to investments in subsidiaries	0.9
05/19/2023	TJH	Attend meeting with A. Walker, D. Waterfield, L. Jia, T. Hofner (all AlixPartners) re: review the QuickBooks live journal reconstruction documentation	0.5
05/19/2023	TJH	Attend meeting with L. Jia, T. Hofner (both AlixPartners) re: discuss the plan for the QuickBooks petition date journal recreation documentation	0.4
05/19/2023	TT	Incorporate adjusting journal entries into master balance sheets	0.9
05/19/2023	TT	Telephone call with D. Schwartz, T. Toaso (both AlixPartners) re: to discuss adjusting journal entries for digital assets	0.4
05/19/2023	TP	Working session with C. Chen, D. Schwartz, J. Somerville, T. Kang, T. Phelan (all AlixPartners) re: matching exchange deposit and withdrawal data against cash database data to identify transactions that do not impact intercompany balances	0.4
05/19/2023	TP	Working session with L. Morrison, L. Goldman, T. Phelan, G. Gopalakrishnan (all AlixPartners) re: analyzing user balances for specific account on given date	0.4
05/19/2023	XS	Analyze employee earnout payments in share purchase transaction according to US GAAP re: investment in entity of interest	1.5
05/19/2023	XS	Research digital assets clause screening in agreements for payments through cryptocurrency	1.6
05/19/2023	XS	Analyze GL data related to investments in entities of interest	1.6
05/19/2023	XS	Conduct unstructured data search for expense descriptions to distinguish share purchase consideration and post combination costs re: real estate properties	2.4
05/19/2023	XS	Update procedures documentation re: real estate properties	0.8



John J. Ray III
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 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Financial Statement Reconstruction
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/19/2023	XS	Working session with X. Su, T. Shen (both AlixPartners) re: potential accounting adjustments relating to investments in subsidiaries	0.9
05/20/2023	MC	Review workplan status tracker for edits in financial statement reconstruction	0.3
05/19/2023	SYW	Update process flow charts for IC AR/AP workstream	1.2
05/20/2023	SYW	Review general ledger detail validation analysis	3.0
05/21/2023	AS	Call with D. Schwartz and A. Searles (both AlixPartners) re: prepare for financial statement reconstruction update meeting with counsel	0.1
05/21/2023	DS	Teleconference call with D. Schwartz, J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: to review presentation on issues and assumptions for historical financial statements	0.6
05/21/2023	DS	Teleconference call with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to update presentation on issues and assumptions for historical financial statements	1.2
05/21/2023	DS	Call with D. Schwartz and A. Searles (both AlixPartners) re: prepare for financial statement reconstruction update meeting with counsel	0.1
05/21/2023	DS	Draft key assumption used in historical statement reconstruction	0.8
05/21/2023	DS	Prepare deck summarizing issues and assumptions re: reconstructed financial statement	0.9
05/21/2023	DS	Review AJEs for preliminary impact	0.6
05/21/2023	JCL	Teleconference call with D. Schwartz, J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: to review presentation on issues and assumptions for historical financial statements	0.6
05/21/2023	JCL	Teleconference call with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to update presentation on issues and assumptions for historical financial statements	1.2
05/21/2023	JCL	Revise presentation on issues and assumptions for historical financial statements following review meeting	1.2
05/21/2023	KHW	Teleconference call with D. Schwartz, J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: to review presentation on issues and assumptions for historical financial statements	0.6
05/21/2023	KHW	Teleconference call with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to update presentation on issues and assumptions for historical financial statements	1.2
05/21/2023	MJ	Teleconference call with D. Schwartz, J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: to review presentation on issues and assumptions for historical financial statements	0.6
05/21/2023	TT	Teleconference call with D. Schwartz, J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: to review presentation on issues and assumptions for historical financial statements	0.6
05/21/2023	TT	Teleconference call with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to update presentation on issues and assumptions for historical financial statements	1.2
05/21/2023	TT	Summary of adjusted balance sheet in advance of call with counsel	1.1



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/22/2023	AW	Edit QuickBooks workstream documentation relating to the standardized chart of accounts	0.2
05/22/2023	BFM	Review .com exchange data for loan payments and collateral movements	0.9
05/22/2023	BFM	Unify various pricing sources for master daily pricing database	1.8
05/22/2023	CC	Meeting with C. Chen, C. Wong, F. Liang, J. Somerville, M. Cervi, R. Self, J. Chin (all AlixPartners) re: coordination of Cryptocurrency and intercompany accounts across various account workstreams into balance sheet model	0.2
05/22/2023	CC	Prepare cash database reports for an updated cash commingling analysis	1.1
05/22/2023	CC	Summarize key drivers and next steps for cash intercompany adjusting journal entries	2.2
05/22/2023	CC	Update leadsheet with proposed adjustments re: Alameda Research Ltd's Related Party Payable with specific entity	0.4
05/22/2023	CC	Update leadsheet with proposed adjustments re: Alameda Research Ltd's Related Party Payable with specific entity	0.6
05/22/2023	CC	Update leadsheet with proposed adjustments re: Blockfolio, Inc.'s Related Party Payable with North Dimension Inc	1.5
05/22/2023	CC	Working session with C. Chen, J. Somerville (both AlixPartners) re: status of matching exchange data against cash database data	0.3
05/22/2023	CC	Working session with C. Chen, R. Self (both AlixPartners) re: identifying counter party for Alameda Research Ltd's Silvergate bank accounts	0.5
05/22/2023	CC	Working session with C. Chen, T. Kang (both AlixPartners) re: plans to match exchange data against cash database	0.5
05/22/2023	DS	Call with C. Wong, D. Schwartz, O. Braat (AlixPartners) re: general ledger detail validation for purposes of scoping intercompany and related party balances that are verifiable versus not verifiable	0.2
05/22/2023	DS	Finalize materials for S&C meeting on historical financial statement reconstruction	0.6
05/22/2023	DS	Review general ledger detail validation re: intercompany transfers	0.7
05/22/2023	DS	Working session with D. Schwartz, F. Liang, K. Wessel (all AlixPartners) re: status on the recreation of historical balances of digital assets for Alameda silo	0.5
05/22/2023	DW	Review the draft data dictionary for the QuickBooks data	2.1
05/22/2023	DL	Meeting with C. Chen, C. Wong, F. Liang, J. Somerville, M. Cervi, R. Self, J. Chin (all AlixPartners) re: coordination of Cryptocurrency and intercompany accounts across various account workstreams into balance sheet model	0.2
05/22/2023	DL	Prepare workplans for digital asset restatement workstream	2.7
05/22/2023	DL	Review elimination adjusting journal entries re: cryptocurrency	2.5
05/22/2023	DL	Review latest adjusting journal entries master file for digital assets	0.5
05/22/2023	DL	Working session with D. Schwartz, F. Liang, K. Wessel (all AlixPartners) re: status on the recreation of historical balances of digital assets for Alameda silo	0.5
05/22/2023	DL	Working session with F. Liang, R. Self (both AlixPartners) re: status on historical balances for digital assets for Alameda Silo	0.8
05/22/2023	EB	Analyze Alameda open loans as at Q1 and Q3 2022 and quantify estimate of unknown loan balances	1.0



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05/22/2023	EB	Review supporting logic for Alameda assumed loan balances in 2022	2.1
05/22/2023	EB	Working session with E. Boyle, J. Xu, S. Yao (all AlixPartners) re: Loan payable gap analysis on Alameda counterparties	0.4
05/22/2023	EB	Working session with E. Boyle, S. Yao (both AlixPartners) re: discussion on loan level analysis on Alameda	0.4
05/22/2023	GG	Working session with T. Phelan, G. Gopalakrishnan (both AlixPartners) re: reconciling user balances for specific account against historical balances table	1.4
05/22/2023	JC	Meeting with C. Chen, C. Wong, F. Liang, J. Somerville, M. Cervi, R. Self, J. Chin (all AlixPartners) re: coordination of Cryptocurrency and intercompany accounts across various account workstreams into balance sheet model	0.2
05/22/2023	JC	Review investment agreements and bank statements re: entity of interest to support the Other Investments workstream	1.8
05/22/2023	JC	Prepare the draft adjusted journal entries re: entity of interest to support the Other Investments workstream	1.2
05/22/2023	JC	Prepare the adjusted journal entry workpaper re: entity of interest to support the Other Investments workstream	0.7
05/22/2023	JC	Continue reviewing the adjusted journal entry workpaper re: entity of interest to support the Other Investments workstream	1.2
05/22/2023	JC	Continue reviewing the draft adjusted journal entries re: entity of interest to support the Other Investments workstream	1.2
05/22/2023	JC	Working session with J. Somerville, M. Cervi, T. Toaso, J. Chin (all AlixPartners) re: Analyze adjusted journal entries for Other Investments and Intercompany transactions that affect the same account	0.5
05/22/2023	JC	Working session with M. Cervi, J. Chin (both AlixPartners) re: potential double counting and proposed solutions for Other Investments and Intercompany transactions that affect the same account	0.3
05/22/2023	JC	Working session with M. Cervi, J. Chin (both AlixPartners) re: review Clifton Bay LLC investment into entity of interest	0.5
05/22/2023	JC	Working session with M. Cervi, J. Chin (both AlixPartners) re: review entity of interest adjusted journal entries and workpaper for input into adjusted journal entry database	0.6
05/22/2023	JX	Analyze Alameda loan details with missing loan agreements and search on Relativity	2.2
05/22/2023	JX	Analyze variances between Alameda loan supporting evidence compared to company records as at Q2 2022	2.9
05/22/2023	JX	Working session with E. Boyle, J. Xu, S. Yao (all AlixPartners) re: Loan payable gap analysis on Alameda counterparties	0.4
05/22/2023	JCL	Review analysis and supporting documentation for loans payable adjusted balances for Alameda	0.7
05/22/2023	JCL	Review analysis supporting proposed adjustments for unrecorded cash transfers in intercompany accounts	1.8



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05/22/2023	JLS	Meeting with C. Chen, C. Wong, F. Liang, J. Somerville, M. Cervi, R. Self, J. Chin (all AlixPartners) re: coordination of Cryptocurrency and intercompany accounts across various account workstreams into balance sheet model	0.2
05/22/2023	JLS	Update assumptions workpaper for Cottonwood Grove intercompany restatement	0.2
05/22/2023	JLS	Update internal intercompany balance tracker re: Alameda Research Ventures to Alameda Research Ltd	0.2
05/22/2023	JLS	Update presentation to counsel for intercompany workstream progress and methodology	0.8
05/22/2023	JLS	Working session with C. Chen, J. Somerville (both AlixPartners) re: status of matching exchange data against cash database data	0.3
05/22/2023	JLS	Working session with J. Somerville, M. Cervi, T. Toaso, J. Chin (all AlixPartners) re: Analyze adjusted journal entries for Other Investments and Intercompany transactions that affect the same account	0.5
05/22/2023	KV	Review accounts with description exp@ and info@ to identify potential loan transactions on the exchange	2.9
05/22/2023	KV	Review general ledger detail validation performed on Intercompany balances, in order to perform similar analysis for Investments in Crypto accounts	2.6
05/22/2023	KV	Analyze transactions impacting account 23010 Investments in Subsidiaries Cryptocurrency	2.1
05/22/2023	KHW	Prepare for meeting with S&C Bankruptcy team re: financial statement reconstruction workstream progress, key assumptions	0.7
05/22/2023	KHW	Working session with D. Schwartz, F. Liang, K. Wessel (all AlixPartners) re: status on the recreation of historical balances of digital assets for Alameda silo	0.5
05/11/2023	LMG	Review preliminary historical exchange customer balances	0.4
05/22/2023	LJ	Add the mapping and table list tabs to the Excel documentation for the Nov 11 recreated journal entry table	1.8
05/22/2023	LJ	Prepare the preliminary analysis of the deleted transaction count comparison by QuickBooks instance	1.5
05/22/2023	LJ	Prepare the preliminary analysis of the modified transaction count comparison by QuickBooks instance	1.4
05/22/2023	MC	Analyze adjusted account as part of petition date reconstructed financial statement model review	2.8
05/22/2023	MC	Analyze work related to digital asset tie out of entity of interest balances	0.8
05/22/2023	MC	Meeting with C. Chen, C. Wong, F. Liang, J. Somerville, M. Cervi, R. Self, J. Chin (all AlixPartners) re: coordination of Cryptocurrency and intercompany accounts across various account workstreams into balance sheet model	0.2
05/22/2023	MC	Working session with J. Somerville, M. Cervi, T. Toaso, J. Chin (all AlixPartners) re: Analyze adjusted journal entries for Other Investments and Intercompany transactions that affect the same account	0.5
05/22/2023	MC	Working session with M. Cervi, J. Chin (both AlixPartners) re: potential double counting and proposed solutions for Other Investments and Intercompany transactions that affect the same account	0.3



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05/22/2023	MC	Working session with M. Cervi, J. Chin (both AlixPartners) re: review Clifton Bay LLC investment into entity of interest	0.5
05/22/2023	MC	Working session with M. Cervi, J. Chin (both AlixPartners) re: review entity of interest adjusted journal entries and workpaper for input into adjusted journal entry database	0.6
05/22/2023	MC	Working session with M. Cervi, T. Yamada (both AlixPartners) re: verification process of entity of interest LLC and intangible assets of LedgerHoldings Inc.	0.6
05/22/2023	MJ	Analyze key assumptions (cash, digital assets, intercompany, and loans payable) for purposes of calculating the impact on historical balance sheets	0.7
05/22/2023	MJ	Detailed review of Q1 2020 through Q3 2022 silo balance sheets with a focus on evidence collected to support customer liabilities	1.2
05/22/2023	QB	Call with C. Wong, D. Schwartz, O. Braat (AlixPartners) re: general ledger detail validation for purposes of scoping intercompany and related party balances that are verifiable versus not verifiable	0.2
05/22/2023	QB	Call with C. Wong, O. Braat (both AlixPartners) re: continue general ledger detail validation for purposes of scoping intercompany and related party balances that are verifiable versus not verifiable	0.4
05/22/2023	QB	Call with C. Wong, O. Braat (both AlixPartners) re: general ledger detail validation for purposes of scoping intercompany and related party balances that are verifiable versus not verifiable	0.4
05/22/2023	QB	Call with C. Wong, O. Braat (both AlixPartners) re: updating general ledger detail validation for purposes of scoping intercompany and related party balances that are verifiable versus not verifiable	0.3
05/22/2023	QB	Update organization of general ledger detail validation to facilitate the investigation intercompany and related party balances	2.5
05/22/2023	RS	Conduct unstructured data search for Alameda Research LLC account 37210 loan payable support documentation	0.6
05/22/2023	RS	Meeting with C. Chen, C. Wong, F. Liang, J. Somerville, M. Cervi, R. Self, J. Chin (all AlixPartners) re: coordination of Cryptocurrency and intercompany accounts across various account workstreams into balance sheet model	0.2
05/22/2023	RS	Prepare workpapers for digital assets Alameda Silo to include new adjusting journal entries	0.7
05/22/2023	RS	Working session with C. Chen, R. Self (both AlixPartners) re: identifying counter party for Alameda Research Ltd's Silvergate bank accounts	0.5
05/22/2023	RS	Working session with F. Liang, R. Self (both AlixPartners) re: status on historical balances for digital assets for Alameda Silo	0.8
05/22/2023	SYW	Call with C. Wong, D. Schwartz, O. Braat (AlixPartners) re: general ledger detail validation for purposes of scoping intercompany and related party balances that are verifiable versus not verifiable	0.2
05/22/2023	SYW	Call with C. Wong, O. Braat (both AlixPartners) re: continue general ledger detail validation for purposes of scoping intercompany and related party balances that are verifiable versus not verifiable	0.4



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05/22/2023	SYW	Call with C. Wong, O. Braat (both AlixPartners) re: general ledger detail validation for purposes of scoping intercompany and related party balances that are verifiable versus not verifiable	0.4
05/22/2023	SYW	Call with C. Wong, O. Braat (both AlixPartners) re: updating general ledger detail validation for purposes of scoping intercompany and related party balances that are verifiable versus not verifiable	0.3
05/22/2023	SYW	Meeting with C. Chen, C. Wong, F. Liang, J. Somerville, M. Cervi, R. Self, J. Chin (all AlixPartners) re: coordination of Cryptocurrency and intercompany accounts across various account workstreams into balance sheet model	0.2
05/22/2023	SYW	Prepare proposed workpapers for adjusting journal entries re: crypto exchange repurchase of FTX Series A P/S	1.5
05/22/2023	SYW	Perform general ledger detail validation re: categorization of newly in-scope GL accounts	2.2
05/22/2023	SYW	Perform general ledger detail validation re: ensuring accuracy of formula pulls	0.8
05/22/2023	SYW	Perform general ledger detail validation re: ensuring completeness of JE pulls	1.2
05/22/2023	SK	Attend internal meeting with T. Kang, T. Phelan (both AlixPartners) re: updates on exchange user identification workstream	1.5
05/22/2023	SK	Working session with C. Chen, T. Kang (both AlixPartners) re: plans to match exchange data against cash database	0.5
05/22/2023	SYI	Analyze additional Alameda loan statement evidence identified (entity of interest)	0.6
05/22/2023	SYI	Analyze assumptions for Alameda loan payable balances at Q1 and Q3 2022 where supporting documentation was not identified.	1.9
05/22/2023	SYI	Search ESI for evidence of repayment of high value loans to Alameda (entities of interest)	2.3
05/22/2023	SYI	Continue searching ESI for evidence of repayment of high value loans to Alameda (Paper Bird and entities of interest)	0.4
05/22/2023	SYI	Search ESI for evidence of repayment of high value loans to Alameda (Paper Bird and entities of interest)	2.7
05/22/2023	SYI	Working session with E. Boyle, J. Xu, S. Yao (all AlixPartners) re: Loan payable gap analysis on Alameda counterparties	0.4
05/22/2023	SYI	Working session with E. Boyle, S. Yao (both AlixPartners) re: discussion on loan level analysis on Alameda	0.4
05/22/2023	TY	Investigate the reasonableness of custodial digital asset balance of entity of interest LLC	2.3
05/22/2023	TY	Investigate the reasonableness of goodwill balance of Ledger Holdings Inc.	1.9
05/22/2023	TY	Investigate the reasonableness of operating license balance of Ledger Holdings Inc.	2.0
05/22/2023	TY	Review slide deck sent to S&C re: adjusted historical financial statements assumptions and process	0.4
05/22/2023	TY	Working session with M. Cervi, T. Yamada (both AlixPartners) re: verification process of entity of interest LLC and intangible assets of Ledger Holdings Inc.	0.6



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05/22/2023	TS	Evaluate bookkeeping of FTX Trading's investment into IFS Markets against US GAAP re: the reconstruction of financial statements	1.2
05/22/2023	TS	Review accounting memo in relation to Ledger Holdings re: the review of investment in subsidiaries	1.3
05/22/2023	TS	Review QuickBooks journal entries in relation to Ledger Holdings re: the review of investment in subsidiaries	1.6
05/22/2023	TS	Review transactional cost documentation in relation to IFS re: the review of investment in subsidiaries	2.2
05/22/2023	TT	Summary of cash adjusting journal entries for reporting	1.4
05/22/2023	TT	Summary of intercompany adjusting journal entries for reporting	1.6
05/22/2023	TT	Working session with J. Somerville, M. Cervi, T. Toaso, J. Chin (all AlixPartners) re: Analyze adjusted journal entries for Other Investments and Intercompany transactions that affect the same account	0.5
05/22/2023	TP	Attend internal meeting with T. Kang, T. Phelan (both AlixPartners) re: updates on exchange user identification workstream	1.5
05/22/2023	TP	Decrypt publicly available block chain data for exchange wallets in support of the financial statement reconstruction team	1.7
05/22/2023	TP	Working session with T. Phelan, G. Gopalakrishnan (both AlixPartners) re: reconciling user balances for specific account against historical balances table	1.4
05/23/2023	AW	Working session with A. Walker, C. Chen, C. Cipione, D. Waterfield, F. Liang, J. Liao, L. Jia, M. Cervi, T. Yamada, V. Asher, T. Hofner, L. Schoonderwoerd (all AlixPartners) re: updates to the Chart of Accounts	0.1
05/23/2023	AW	Prepare documentation of the QuickBooks data extraction process related to amending updates	2.1
05/23/2023	AW	Prepare documentation of the QuickBooks data extraction process related to reviewing the reconstructed journals data dictionary	1.9
05/23/2023	AW	Prepare documentation of the QuickBooks data extraction process related to reviewing updates	1.8
05/23/2023	AW	Prepare documentation of the QuickBooks data extraction process related to updating the reconstructed journals data dictionary	2.3
05/23/2023	AV	Working session with A. Vanderkamp, D. Schwartz, K. Wessel, L. Goldman, M. Birtwell, T. Phelan (all AlixPartners) re: methodologies to confirm exchange activity on bank accounts	0.9
05/23/2023	BFM	Review additional exchange transfers for loans team	0.6
05/23/2023	BFM	update master daily pricing database to support the financial statement reconstruction	1.1
05/23/2023	CAS	Working session with A. Walker, C. Chen, C. Cipione, D. Waterfield, F. Liang, J. Liao, L. Jia, M. Cervi, T. Yamada, V. Asher, T. Hofner, L. Schoonderwoerd (all AlixPartners) re: updates to the Chart of Accounts	0.1
05/23/2023	CAS	Meeting with C. Cipione, J. LaBella, M. Cervi (all AlixPartners) and R. Gordon, D. Hainline, K. Kearney, R. Gordon (all A&M) re: review intercompany analysis and coordinate second interim report	0.4
05/23/2023	CAS	Revise data architecture updates related to the pre-petition QB's GL information	0.4



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05/23/2023	CC	Working session with A. Walker, C. Chen, C. Cipione, D. Waterfield, F. Liang, J. Liao, L. Jia, M. Cervi, T. Yamada, V. Asher, T. Hofner, L. Schoonderwoerd (all AlixPartners) re: updates to the Chart of Accounts	0.1
05/23/2023	CC	Working session with C. Chen, C. Wong, D. Schwartz, F. Liang, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: discussion on proposed source document hierarchies for different workstreams, RLA support in QuickBooks by RLA reference number, crypto transfers in general ledger detail validation	0.7
05/23/2023	CC	Working session with C. Chen, J. Somerville (both AlixPartners) re: identification of cash database records for use in the analysis of intercompany balance adjustments	0.1
05/23/2023	CC	Working session with C. Chen, J. Somerville (both AlixPartners) re: status of matching exchange data against cash database	0.4
05/23/2023	CC	Working session with C. Chen, T. Kang (both AlixPartners) re: tracing Alameda Research Ltd's fiat withdraws and deposits on exchange	2.0
05/23/2023	CC	Update leadsheet with proposed adjustments re: Alameda Research Ltd's Intercompany Payable with Maclaurin Investments Ltd.	0.4
05/23/2023	CC	Update leadsheet with proposed adjustments re: Alameda Research Ltd's Intercompany Receivable with Maclaurin Investments Ltd.	0.5
05/23/2023	CC	Update leadsheet with proposed adjustments re: Blockfolio, Inc.'s Related Party Receivable with North Dimension Inc	1.2
05/23/2023	CC	Update leadsheet with proposed adjustments re: Clifton Bay Investments LLC's Related Party Payable with Alameda Research Ltd	1.5
05/23/2023	CC	Update leadsheet with proposed adjustments re: Clifton Bay Investments LLC's Related Party Receivable with Alameda Research Ltd	0.9
05/23/2023	DS	Working session with A. Vanderkamp, D. Schwartz, K. Wessel, L. Goldman, M. Birtwell, T. Phelan (all AlixPartners) re: methodologies to confirm exchange activity on bank accounts	0.9
05/23/2023	DS	Working session with C. Chen, C. Wong, D. Schwartz, F. Liang, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: discussion on proposed source document hierarchies for different workstreams, RLA support in QuickBooks by RLA reference number, crypto transfers in general ledger detail validation	0.7
05/23/2023	DS	Working session with C. Wong, D. Schwartz, J. Somerville (all AlixPartners) re: Interco meeting re: proposed AJEs for crypto exchange Repurchase and general ledger detail validation updates	0.8
05/23/2023	DS	Document follow-ups for from meeting with S&C related to FS reconstruction	0.9
05/23/2023	DS	Edit draft deck for May adjustments in the reconstructed financial statement	1.1
05/23/2023	DS	Review draft second round adjusting journal entries for draft deck	0.9
05/23/2023	DS	Review draft deck for May adjustments in the reconstructed financial statement	0.4
05/23/2023	DW	Working session with A. Walker, C. Chen, C. Cipione, D. Waterfield, F. Liang, J. Liao, L. Jia, M. Cervi, T. Yamada, V. Asher, T. Hofner, L. Schoonderwoerd (all AlixPartners) re: updates to the Chart of Accounts	0.1



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05/23/2023	DW	Review the QuickBooks code map	2.2
05/23/2023	DW	Review the updated QuickBooks technical document	1.2
05/23/2023	DJW	Working session with D. White, M. Cervi, T. Yamada (all AlixPartners) re: verification of entity of interest's custodial digital asset balance	0.2
05/23/2023	DJW	Review and validate Bit Go transaction statements for entity of interest's custodial digital asset balance reconstruction	1.3
05/23/2023	DL	Working session with A. Walker, C. Chen, C. Cipione, D. Waterfield, F. Liang, J. Liao, L. Jia, M. Cervi, T. Yamada, V. Asher, T. Hofner, L. Schoonderwoerd (all AlixPartners) re: updates to the Chart of Accounts	0.1
05/23/2023	DL	Call with C. Wong, F. Liang, O. Braat, R. Self (all AlixPartners) re: investigating cryptocurrency-related journal entries in the general ledger detail validation	0.5
05/23/2023	DL	Working session with C. Chen, C. Wong, D. Schwartz, F. Liang, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: discussion on proposed source document hierarchies for different workstreams, RLA support in QuickBooks by RLA reference number, crypto transfers in general ledger detail validation	0.7
05/23/2023	DL	Working session with C. Wong, F. Liang, K. Vasiliou (all AlixPartners) re: analysis of investment in cryptocurrency account	0.5
05/23/2023	DL	Working session with F. Liang, M. Cervi, J. Chin (all AlixPartners) re: discussion on leveraging work done between the Digital Assets and Other Investments workstreams	0.5
05/23/2023	DL	Working session with F. Liang, R. Self (both AlixPartners) re: status on historical balances for digital assets for Alameda Silo	0.6
05/23/2023	DL	Research Alameda's investment in digital asset/digital companies	2.4
05/23/2023	DL	Review adjusting journal entries re: crypto liabilities for WRSS silo	1.7
05/23/2023	DL	Review Alameda's accounts summary on FTX.COM exchange	1.1
05/23/2023	EB	Working session with E. Boyle, S. Yao (both AlixPartners) re: Loan payable gap analysis on Alameda counterparties	0.8
05/23/2023	JC	Working session with M. Cervi, J. Chin (both AlixPartners) re: memo on differences in the funded amounts in Other Investments account of the Ventures Silo	0.3
05/23/2023	JC	Working session with M. Cervi, J. Chin (both AlixPartners) re: review Other Investment funded balances that differ from amounts noted by A&M to create Other Investments source document decision tree	0.6
05/23/2023	JC	Working session with C. Chen, C. Wong, D. Schwartz, F. Liang, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: discussion on proposed source document hierarchies for different workstreams, RLA support in QuickBooks by RLA reference number, crypto transfers in general ledger detail validation	0.7
05/23/2023	JC	Working session with F. Liang, M. Cervi, J. Chin (all AlixPartners) re: discussion on leveraging work done between the Digital Assets and Other Investments workstreams	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/23/2023	JC	Drafted memo on investment differences for A&M correspondence to support the Other Investments workstream	2.6
05/23/2023	JC	Prepare the adjusted journal entry workpaper re: HODL media to support the Other Investments workstream	0.9
05/23/2023	JC	Reviewed the investment agreement and bank statements re: HODL media to support the Other Investments workstream	1.8
05/23/2023	JC	Prepare the draft adjusted journal entries re: HODL media to support the Other Investments workstream	1.1
05/23/2023	JCL	Meeting with C. Cipione, J. LaBella, M. Cervi (all AlixPartners) and R. Gordon, D. Hainline, K. Kearney, R. Gordon (all A&M) re: review intercompany analysis and coordinate second interim report	0.4
05/23/2023	JLS	Working session with C. Chen, C. Wong, D. Schwartz, F. Liang, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: discussion on proposed source document hierarchies for different workstreams, RLA support in QuickBooks by RLA reference number, crypto transfers in general ledger detail validation	0.7
05/23/2023	JLS	Working session with C. Chen, J. Somerville (both AlixPartners) re: identification of cash database records for use in the analysis of intercompany balance adjustments	0.1
05/23/2023	JLS	Working session with C. Chen, J. Somerville (both AlixPartners) re: status of matching exchange data against cash database	0.4
05/23/2023	JLS	Working session with C. Wong, D. Schwartz, J. Somerville (all AlixPartners) re: Interco meeting re: proposed AJEs for crypto exchange Repurchase and general ledger detail validation updates	0.8
05/23/2023	JLS	Working session with C. Wong, J. Somerville (both AlixPartners) re: general ledger detail validation for GL '34502 Related Party A/P:Related Party A/P - #A01 - Alameda Research Ltd' and '14515 Accounts Receivable:Related Party A/R - #A02101 - Alameda Research Investments Ltd'	0.5
05/23/2023	JLS	Analyze stock issuance following intercompany flows re: WRSS	0.3
05/23/2023	JLS	Draft correspondence to A&M team re: proposed agenda for collaboration session	0.2
05/23/2023	JLS	Review WRSI to WRSS intercompany segmentation analysis	0.8
05/23/2023	JLS	Update schematic of intercompany flows preceding 3rd party transaction to prepare for meeting with A&M	0.5
05/23/2023	JKL	Working session with A. Walker, C. Chen, C. Cipione, D. Waterfield, F. Liang, J. Liao, L. Jia, M. Cervi, T. Yamada, V. Asher, T. Hofner, L. Schoonderwoerd (all AlixPartners) re: updates to the Chart of Accounts	0.1
05/23/2023	JKL	Update the code map to incorporate updates on the attachment download and TxnID extraction workstreams	0.5
05/23/2023	JKL	Update the data dictionary of the source tables for journal reconstruction to address issues or questions raised by the reviewers through conducting data checks and referencing relevant materials	1.8



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/23/2023	JKL	Update the data dictionary of the source tables for journal reconstruction to include further details and clearer explanation	2.2
05/23/2023	KV	Working session with C. Chen, C. Wong, D. Schwartz, F. Liang, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: discussion on proposed source document hierarchies for different workstreams, RLA support in QuickBooks by RLA reference number, crypto transfers in general ledger detail validation	0.7
05/23/2023	KV	Working session with C. Wong, F. Liang, K. Vasiliou (all AlixPartners) re: analysis of investment in cryptocurrency account	0.5
05/23/2023	KV	Continue preparing general ledger detail validation workbook for Investments in Cryptocurrencies 23010 account	2.6
05/23/2023	KV	Prepare general ledger detail validation workbook for Investments in Cryptocurrencies 23010 account	2.3
05/23/2023	KV	Prepare general ledger detail validation analysis for Investments in Cryptocurrencies 23010 account for North Dimension's cash journals	1.6
05/23/2023	KV	Prepare general ledger detail validation analysis for Investments in Cryptocurrencies 23010 account for North Dimension's founder loans journals	1.4
05/23/2023	KHW	Working session with A. Vanderkamp, D. Schwartz, K. Wessel, L. Goldman, M. Birtwell, T. Phelan (all AlixPartners) re: methodologies to confirm exchange activity on bank accounts	0.9
05/23/2023	KHW	Attend meeting with K. Wessel, R. Self (both AlixPartners) re: approach to testing unvalidated third party loan payables	0.5
05/23/2023	KHW	Working session with C. Chen, C. Wong, D. Schwartz, F. Liang, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: discussion on proposed source document hierarchies for different workstreams, RLA support in QuickBooks by RLA reference number, crypto transfers in general ledger detail validation	0.7
05/23/2023	KHW	Analyze cash transaction between FTX Digital Markets Ltd accounts and unrelated entities for incorporation into customer cash commingling analysis	2.1
05/23/2023	KHW	Analyze historical cash transfers to identify account/entity counterparties transacting with known customer Silvergate/SEN deposit accounts in Alameda Research Ltd	2.2
05/23/2023	LS	Working session with A. Walker, C. Chen, C. Cipione, D. Waterfield, F. Liang, J. Liao, L. Jia, M. Cervi, T. Yamada, V. Asher, T. Hofner, L. Schoonderwoerd (all AlixPartners) re: updates to the Chart of Accounts	0.1
05/23/2023	LS	Update QuickBooks data processing diagram in response to review comments	1.4
05/23/2023	LMG	Working session with A. Vanderkamp, D. Schwartz, K. Wessel, L. Goldman, M. Birtwell, T. Phelan (all AlixPartners) re: methodologies to confirm exchange activity on bank accounts	0.9
05/23/2023	LJ	Attend meeting with L. Jia, T. Hofner (both AlixPartners) re: walk through the audit examples of QuickBooks scraped data and summary statistics	0.7



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05/23/2023	LJ	Working session with A. Walker, C. Chen, C. Cipione, D. Waterfield, F. Liang, J. Liao, L. Jia, M. Cervi, T. Yamada, V. Asher, T. Hofner, L. Schoonderwoerd (all AlixPartners) re: updates to the Chart of Accounts	0.1
05/23/2023	LJ	Create 5 examples of the petition date journal table recreation process	1.7
05/23/2023	LJ	Prepare the change type analysis for the modified transactions by QuickBooks instance and TxnID	2.1
05/23/2023	LJ	Update the petition date journal table documentation on the languages and reference names	1.3
05/23/2023	MC	Working session with F. Liang, M. Cervi, J. Chin (all AlixPartners) re: discussion on leveraging work done between the Digital Assets and Other Investments workstreams	0.5
05/23/2023	MC	Working session with M. Cervi, J. Chin (both AlixPartners) re: memo on differences in the funded amounts in Other Investments account of the Ventures Silo	0.3
05/23/2023	MC	Working session with M. Cervi, J. Chin (both AlixPartners) re: review Other Investment funded balances that differ from amounts noted by A&M to create Other Investments source document decision tree	0.6
05/23/2023	MC	Working session with M. Cervi, T. Yamada (both AlixPartners) re: verification of entity of interest's custodial digital asset balance	0.2
05/23/2023	MC	Working session with A. Walker, C. Chen, C. Cipione, D. Waterfield, F. Liang, J. Liao, L. Jia, M. Cervi, T. Yamada, V. Asher, T. Hofner, L. Schoonderwoerd (all AlixPartners) re: updates to the Chart of Accounts	0.1
05/23/2023	MC	Working session with C. Chen, C. Wong, D. Schwartz, F. Liang, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: discussion on proposed source document hierarchies for different workstreams, RLA support in QuickBooks by RLA reference number, crypto transfers in general ledger detail validation	0.7
05/23/2023	MC	Meeting with C. Cipione, J. LaBella, M. Cervi (all AlixPartners) and R. Gordon, D. Hainline, K. Kearney, R. Gordon (all A&M) re: review intercompany analysis and coordinate second interim report	0.4
05/23/2023	MC	Working session with D. White, M. Cervi, T. Yamada (all AlixPartners) re: verification of entity of interest's custodial digital asset balance	0.2
05/23/2023	MC	Draft process flow and documentation hierarchy slide for Other Investments	0.6
05/23/2023	MC	Further analysis of entity level petition date reconstructed financial statement results	2.6
05/23/2023	MB	Working session with A. Vanderkamp, D. Schwartz, K. Wessel, L. Goldman, M. Birtwell, T. Phelan (all AlixPartners) re: methodologies to confirm exchange activity on bank accounts	0.9
05/23/2023	QB	Call with C. Wong, F. Liang, O. Braat, R. Self (all AlixPartners) re: investigating cryptocurrency-related journal entries in the general ledger detail validation	0.5



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05/23/2023	QB	Call with C. Wong, O. Braat (both AlixPartners) re: general ledger detail validation for purposes of scoping intercompany and related party balances that are verifiable versus not verifiable	0.2
05/23/2023	QB	Update organization of general ledger detail validation to facilitate the investigation intercompany and related party balances	1.3
05/23/2023	RS	Attend meeting with K. Wessel, R. Self (both AlixPartners) re: approach to testing unvalidated third party loan payables	0.5
05/23/2023	RS	Call with C. Wong, F. Liang, O. Braat, R. Self (all AlixPartners) re: investigating cryptocurrency-related journal entries in the general ledger detail validation	0.5
05/23/2023	RS	Working session with C. Chen, C. Wong, D. Schwartz, F. Liang, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: discussion on proposed source document hierarchies for different workstreams, RLA support in QuickBooks by RLA reference number, crypto transfers in general ledger detail validation	0.7
05/23/2023	RS	Working session with F. Liang, R. Self (both AlixPartners) re: status on historical balances for digital assets for Alameda Silo	0.6
05/23/2023	RS	Conduct unstructured data search for Alameda Research LLC account 37210 loan payable support documentation	1.4
05/23/2023	RS	Conduct unstructured data search for West Realm Shires account 37210 support documentation	0.5
05/23/2023	RS	Review QuickBooks attachments for support related to unvalidated loan payable accounts	0.7
05/23/2023	SYW	Call with C. Wong, F. Liang, O. Braat, R. Self (all AlixPartners) re: investigating cryptocurrency-related journal entries in the general ledger detail validation	0.5
05/23/2023	SYW	Working session with C. Chen, C. Wong, D. Schwartz, F. Liang, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: discussion on proposed source document hierarchies for different workstreams, RLA support in QuickBooks by RLA reference number, crypto transfers in general ledger detail validation	0.7
05/23/2023	SYW	Call with C. Wong, O. Braat (both AlixPartners) re: general ledger detail validation for purposes of scoping intercompany and related party balances that are verifiable versus not verifiable	0.2
05/23/2023	SYW	Working session with C. Wong, D. Schwartz, J. Somerville (all AlixPartners) re: Interco meeting re: proposed AJs for crypto exchange Repurchase and general ledger detail validation updates	0.8
05/23/2023	SYW	Working session with C. Wong, F. Liang, K. Vasiliou (all AlixPartners) re: analysis of investment in cryptocurrency account	0.5
05/23/2023	SYW	Working session with C. Wong, J. Somerville (both AlixPartners) re: general ledger detail validation for GL '34502 Related Party A/P:Related Party A/P - #A01 - Alameda Research Ltd' and '14515 Accounts Receivable:Related Party A/R - #A02101 - Alameda Research Investments Ltd'	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/23/2023	SYW	Prepare proposed workpapers for adjusting journal entries re: crypto exchange repurchase of FTX Series A P/S	0.5
05/23/2023	SYW	Review proposed entries for real estate properties	0.3
05/23/2023	SYW	Perform general ledger detail validation re: GL account Alameda Research LLC 14573	2.2
05/23/2023	SK	Working session with C. Chen, T. Kang (both AlixPartners) re: tracing Alameda Research Ltd's fiat withdrawals and deposits on exchange	2.0
05/23/2023	SK	Compare table structures of fiat withdrawals and fiat deposits tables between ftx.com and ftxus	0.7
05/23/2023	SK	Investigate in filename differences between relativity and Cash bank data combined table for a few Silvergate accounts	2.6
05/23/2023	SK	Update the grand bank statements tracker based on a new relativity export from 05/17/23	2.9
05/23/2023	SYW	Working session with E. Boyle, S. Yao (both AlixPartners) re: Loan payable gap analysis on Alameda counterparties	0.8
05/23/2023	SYW	Analyze additional Alameda loan statement evidence identified (Bittrex).	0.7
05/23/2023	SYW	Reconcile open loans as at November 2022 per A&M analysis vs company loan tracking file.	2.4
05/23/2023	SYW	Search ESI for support for Alameda larger value loan level (entities of interest) in Relativity to close gap.	1.4
05/23/2023	TY	Working session with M. Cervi, T. Yamada (both AlixPartners) re: verification of entity of interest's custodial digital asset balance	0.2
05/23/2023	TY	Working session with A. Walker, C. Chen, C. Cipione, D. Waterfield, F. Liang, J. Liao, L. Jia, M. Cervi, T. Yamada, V. Asher, T. Hofner, L. Schoonderwoerd (all AlixPartners) re: updates to the Chart of Accounts	0.1
05/23/2023	TY	Working session with C. Chen, C. Wong, D. Schwartz, F. Liang, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: discussion on proposed source document hierarchies for different workstreams, RLA support in QuickBooks by RLA reference number, crypto transfers in general ledger detail validation	0.7
05/23/2023	TY	Working session with D. White, M. Cervi, T. Yamada (all AlixPartners) re: verification of entity of interest's custodial digital asset balance	0.2
05/23/2023	TY	Prepare financial data of European entities converted into Excel format	2.8
05/23/2023	TY	Verify digital asset balance of FTX Japan KK	2.2
05/23/2023	TY	Verify digital asset balance of entity of interest LLC	1.2
05/23/2023	TS	Perform targeted search in ESI database for legal and insurance fees in relation to the share purchase deal of IFS re: the review of investment in subsidiaries	1.9
05/23/2023	TS	Summarize digital assets consideration paid in relation to various share purchase deals re: the review of investment in subsidiaries	2.2
05/23/2023	TS	Summarize analysis of third-party asset appraisal reports	2.6
05/23/2023	TS	Update summary on the analysis of investment in subsidiaries	1.7
05/23/2023	TJH	Attend meeting with L. Jia, T. Hofner (both AlixPartners) re: walk through the audit examples of QuickBooks scraped data and summary statistics	0.7



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05/23/2023	TJH	Working session with A. Walker, C. Chen, C. Cipione, D. Waterfield, F. Liang, J. Liao, L. Jia, M. Cervi, T. Yamada, V. Asher, T. Hofner, L. Schoonderwoerd (all AlixPartners) re: updates to the Chart of Accounts	0.1
05/23/2023	TT	Working session with C. Chen, C. Wong, D. Schwartz, F. Liang, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: discussion on proposed source document hierarchies for different workstreams, RLA support in QuickBooks by RLA reference number, crypto transfers in general ledger detail validation	0.7
05/23/2023	TT	Adjust presentation of journal entry source documentation	2.1
05/23/2023	TT	Review cash adjusting journal entries for reporting	1.4
05/23/2023	TP	Working session with A. Vanderkamp, D. Schwartz, K. Wessel, L. Goldman, M. Birtwell, T. Phelan (all AlixPartners) re: methodologies to confirm exchange activity on bank accounts	0.9
05/23/2023	TP	Decrypt publicly available block chain data for FTX.COM exchange wallets in support of the financial statement reconstruction team.	2.2
05/23/2023	TP	Decrypt publicly available block chain data for .US exchange wallets in support of the financial statement reconstruction team	2.7
05/23/2023	VA	Working session with A. Walker, C. Chen, C. Cipione, D. Waterfield, F. Liang, J. Liao, L. Jia, M. Cervi, T. Yamada, V. Asher, T. Hofner, L. Schoonderwoerd (all AlixPartners) re: updates to the Chart of Accounts	0.1
05/24/2023	AW	Prepare documentation of the QuickBooks journals recreation process related to amending the entity relationship diagram	1.7
05/24/2023	AW	Prepare documentation of the QuickBooks journals recreation process related to reviewing the entity relationship diagram	1.9
05/24/2023	AC	Working session with A. Calhoun, C. Chen, J. Somerville, M. Birtwell, T. Kang (all AlixPartners) re: vouching transactions on exchange to cash database	0.9
05/24/2023	AV	Working session with A. Vanderkamp, B. Mackay, S. Thompson (all AlixPartners) re: funds tracing analysis relating to the acquisition of specific entity	0.3
05/24/2023	BFM	Working session with A. Vanderkamp, B. Mackay, S. Thompson (all AlixPartners) re: funds tracing analysis relating to the acquisition of specific entity	0.3
05/24/2023	BFM	Working session with B. Mackay, K. Vasiliou, K. Wessel (all AlixPartners) re: utilizing the Exchange data to verify balances of Crypto Loans Payable, Receivable and Collateral	0.7
05/24/2023	CAS	Review the implementation of the consolidated financial statement system	2.2
05/24/2023	CAS	Revise data architecture updates related to the pre-petition QB's GL information	0.3
05/24/2023	CC	Working session with A. Calhoun, C. Chen, J. Somerville, M. Birtwell, T. Kang (all AlixPartners) re: vouching transactions on exchange to cash database	0.9
05/24/2023	CC	Working session with C. Chen, C. Wong, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: PMO updates, alignment on A&M intercompany asks, workpaper standardization, and process documentation	0.8



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05/24/2023	CC	Working session with C. Chen, C. Wong, F. Liang, J. LaBella, J. Somerville, K. Wessel, R. Self (all AlixPartners) re: potential implications to intercompany transactions due to digital assets consolidation	0.5
05/24/2023	CC	Working session with C. Chen, T. Kang (both AlixPartners) re: strategy for identifying Alameda's exchange accounts	0.3
05/24/2023	CC	Analyze FTX US's exchange activities to identify debtors' exchange accounts	1.9
05/24/2023	CC	Analyze FTX.com's exchange activities to identify debtors' exchange accounts	2.4
05/24/2023	DW	Review the updated QuickBooks code map	0.2
05/24/2023	DJW	Working session with D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Phelan (all AlixPartners) re: status on historical recreation of digital assets balances	0.5
05/24/2023	DJW	Recreation of crypto asset financial balances at the request of counsel	1.8
05/24/2023	DL	Working session with D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Phelan (all AlixPartners) re: status on historical recreation of digital assets balances	0.5
05/24/2023	DL	Working session with C. Chen, C. Wong, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: PMO updates, alignment on A&M intercompany asks, workpaper standardization, and process documentation	0.8
05/24/2023	DL	Working session with C. Chen, C. Wong, F. Liang, J. LaBella, J. Somerville, K. Wessel, R. Self (all AlixPartners) re: potential implications to intercompany transactions due to digital assets consolidation	0.5
05/24/2023	DL	Prepare cryptocurrency valuation tracker	1.5
05/24/2023	DL	Prepare for meeting re: crypto and interco discussion	0.9
05/24/2023	DL	Review Alameda's accounts summary on FTX.COM exchange	2.1
05/24/2023	DL	Update Alameda Silo's adjusting journal entries re: digital assets	2.1
05/24/2023	EB	Working session with E. Boyle, J. Xu, S. Yao (all AlixPartners) re: Loan collateral analysis on Alameda counterparties	0.5
05/24/2023	EB	Working session with E. Boyle, J. Xu, S. Yao (all AlixPartners) re: Loan collateral analysis on Alameda counterparties	0.4
05/24/2023	EB	Analyze Paper Bird bank statements to trace repayment of Alameda loan payable to Paper Bird	0.6
05/24/2023	EB	Reconcile A&M schedule to Alameda loans tracker for loans position as at November 2022	1.8
05/24/2023	EB	Draft workplan to analyze Alameda loan collateral balances for restatement	0.6
05/24/2023	EM	Working session with E. Mostoff, J. LaBella, T. Toaso (all AlixPartners) re: unadjusted cash balances	0.8
05/24/2023	EM	Working session with E. Mostoff, T. Kang (both AlixPartners) re: updates to bank account tracker to support the financial statement reconstruction	0.3
05/24/2023	EM	Working session with C. Chen, C. Wong, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: PMO updates, alignment on A&M intercompany asks, workpaper standardization, and process documentation	0.8



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/24/2023	EM	Analyze GL data re: historical cash balances to identify balances not yet adjusted as part of historical financial statement reconstruction	2.3
05/24/2023	EM	Update summary of historical cash balance reconstruction with GL data re: balances not yet adjusted	2.2
05/24/2023	EM	Update summary of historical cash balance reconstruction with process flow overview	1.9
05/24/2023	GG	Working session with T. Phelan, G. Gopalakrishnan (both AlixPartners) re: reconciling component balances for given set of accounts against historical balances table	2.2
05/24/2023	JC	Working session with J. LaBella, M. Cervi, T. Yamada, J. Chin (all AlixPartners) re: Updates on Non-QuickBooks entities and accounts reviewed, FTX Japan, entity of interest and entity of interest provided data and verification, and proposed account eliminations	1.1
05/24/2023	JC	Working session with C. Chen, C. Wong, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: PMO updates, alignment on A&M intercompany asks, workpaper standardization, and process documentation	0.8
05/24/2023	JC	Compile the supporting documents for May adjusted journal entries to support the Other Investments workstream	2.8
05/24/2023	JC	Review capital call and bank statements re: entity of interest to support the Other Investments workstream	0.4
05/24/2023	JC	Review investment agreements and bank statements re: entity of interest to support the Other Investments workstream	0.3
05/24/2023	JC	Review investment agreements and bank statements re: entity of interest to support the Other Investments workstream	0.3
05/24/2023	JC	Review investment agreements and bank statements re: entity of interest to support the Other Investments workstream	0.4
05/24/2023	JC	Review investment agreements and bank statements re: entity of interest to support the Other Investments workstream	0.3
05/24/2023	JC	Review investment agreements and bank statements re: entity of interest to support the Other Investments workstream	0.4
05/24/2023	JC	Review investment agreements and bank statements re: entity of interest to support the Other Investments workstream	0.2
05/24/2023	JC	Review investment agreements and bank statements re: entity of interest Space Industries to support the Other Investments workstream	0.3
05/24/2023	JC	Review investment agreements and bank statements re: entity of interest to support the Other Investments workstream	0.5
05/24/2023	JC	Review investment agreements and bank statements re: entity of interest to support the Other Investments workstream	0.2
05/24/2023	JX	Working session with E. Boyle, J. Xu, S. Yao (all AlixPartners) re: Loan collateral analysis on Alameda counterparties	0.5
05/24/2023	JX	Analyze collateral calculation logic for Alameda loans with collateral ratios	1.2
05/24/2023	JX	Reconcile Alameda loan tracker collateral balance to supporting loan contracts	1.6



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05/24/2023	JCL	Working session with D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Phelan (all AlixPartners) re: status on historical recreation of digital assets balances	0.5
05/24/2023	JCL	Working session with E. Mostoff, J. LaBella, T. Toaso (all AlixPartners) re: unadjusted cash balances	0.8
05/24/2023	JCL	Working session with J. LaBella, M. Cervi, T. Yamada, J. Chin (all AlixPartners) re: Updates on Non-QuickBooks entities and accounts reviewed, FTX Japan, entity of interest and entity of interest provided data and verification, and proposed account eliminations	1.1
05/24/2023	JCL	Working session with C. Chen, C. Wong, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: PMO updates, alignment on A&M intercompany asks, workpaper standardization, and process documentation	0.8
05/24/2023	JCL	Working session with C. Chen, C. Wong, F. Liang, J. LaBella, J. Somerville, K. Wessel, R. Self (all AlixPartners) re: potential implications to intercompany transactions due to digital assets consolidation	0.5
05/24/2023	JCL	Review matrix of non-QuickBooks entities and process for creation of elimination entries upon consolidation at silo and FTX group level	1.5
05/24/2023	JCL	Revise draft presentation of assumptions and sources used to support adjusted balance sheet	1.6
05/24/2023	JCL	Update draft summarizing sources used to support adjusted account balances	1.4
05/24/2023	JLS	Working session with A. Calhoun, C. Chen, J. Somerville, M. Birtwell, T. Kang (all AlixPartners) re: vouching transactions on exchange to cash database	0.9
05/24/2023	JLS	Working session with C. Chen, C. Wong, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: PMO updates, alignment on A&M intercompany asks, workpaper standardization, and process documentation	0.8
05/24/2023	JLS	Working session with C. Chen, C. Wong, F. Liang, J. LaBella, J. Somerville, K. Wessel, R. Self (all AlixPartners) re: potential implications to intercompany transactions due to digital assets consolidation	0.5
05/24/2023	JLS	Working session with C. Wong, J. Somerville, T. Toaso (all AlixPartners) re: source hierarchy process flow updates for the intercompany process	0.8
05/24/2023	JLS	Draft correspondence to A&M team re: areas of interest for collaboration session	0.4
05/24/2023	JLS	Prepare slides for presentation to counsel re: origin of source documents used in analysis	0.8
05/24/2023	JLS	Review correspondence from counsel for context on intercompany transfers	0.2
05/24/2023	KV	Working session with C. Wong, K. Vasiliou (both AlixPartners) re: treatment of one-sided journal entries and accounting for promissory notes	0.4
05/24/2023	KV	Working session with K. Vasiliou, R. Self (both AlixPartners) re: approach for testing 37210 Loan Account and overlap with 23010 Account	0.3
05/24/2023	KV	Working session with K. Vasiliou, R. Self (both AlixPartners) re: review of pointer data for Alameda Research Holdings 37210 Loan Account	0.1



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05/24/2023	KV	Working session with B. Mackay, K. Vasiliou, K. Wessel (all AlixPartners) re: utilizing the Exchange data to verify balances of Crypto Loans Payable, Receivable and Collateral	0.7
05/24/2023	KV	Review general ledger detail validation of 37210 Loan Payable: Crypto Loans	1.1
05/24/2023	KV	Prepare general ledger detail validation analysis for Investments in Cryptocurrencies 23010 account for Alameda Research Holdings	2.6
05/24/2023	KV	Prepare general ledger detail validation analysis for Investments in Cryptocurrencies 23010 account for Alameda Research Limited	0.7
05/24/2023	KV	Prepare general ledger detail validation analysis for Investments in Cryptocurrencies 23010 account for North Dimension's unbalanced journals	1.2
05/24/2023	KHW	Working session with D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Phelan (all AlixPartners) re: status on historical recreation of digital assets balances	0.5
05/24/2023	KHW	Working session with B. Mackay, K. Vasiliou, K. Wessel (all AlixPartners) re: utilizing the Exchange data to verify balances of Crypto Loans Payable, Receivable and Collateral	0.7
05/24/2023	KHW	Working session with C. Chen, C. Wong, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: PMO updates, alignment on A&M intercompany asks, workpaper standardization, and process documentation	0.8
05/24/2023	KHW	Working session with C. Chen, C. Wong, F. Liang, J. LaBella, J. Somerville, K. Wessel, R. Self (all AlixPartners) re: potential implications to intercompany transactions due to digital assets consolidation	0.5
05/24/2023	KHW	Research journal entries booked in QuickBooks for Alameda Research Holdings re: crypto loans payable balance validation	0.3
05/24/2023	LS	Update QuickBooks data processing workflow map with comments	1.1
05/24/2023	LMG	Working session with D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Phelan (all AlixPartners) re: status on historical recreation of digital assets balances	0.5
05/24/2023	LMG	Search for exchange transactions with specific account	0.5
05/24/2023	LJ	Attend meeting with L. Jia, T. Hofner (both AlixPartners) re: review the updated audit examples of QuickBooks scraped data and summary statistics for petition date journal recreation	0.4
05/24/2023	LJ	Prepare examples of the petition date journal table recreation process	1.3
05/24/2023	LJ	Add the modified transaction detail analysis	0.9
05/24/2023	LJ	Prepare the final analysis file of the petition date journal table recreation	0.6
05/24/2023	LJ	Update the modified transaction count comparison summary analysis	0.7
05/24/2023	MC	Working session with J. LaBella, M. Cervi, T. Yamada, J. Chin (all AlixPartners) re: Updates on Non-QuickBooks entities and accounts reviewed, FTX Japan, entity of interest and entity of interest provided data and verification, and proposed account eliminations	1.1



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05/24/2023	MC	Working session with M. Cervi, T. Yamada (both AlixPartners) re: non-QuickBooks balance sheet verification process, outstanding non-QuickBooks financial data	0.3
05/24/2023	MC	Working session with M. Cervi, T. Yamada (both AlixPartners), S. Kojima (FTX) re: FTX Japan Holdings group's financial data	0.7
05/24/2023	MC	Working session with C. Chen, C. Wong, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: PMO updates, alignment on A&M intercompany asks, workpaper standardization, and process documentation	0.8
05/24/2023	MC	Analyze investments in subsidiary accounts to identify develop plan for elimination	1.8
05/24/2023	MC	Analyze status of other investment account analysis	1.3
05/24/2023	MC	Draft email to A&M re: identified discrepancies in investment tracker	0.1
05/24/2023	MC	Further analysis of adjusted account as part of petition date reconstructed financial statement model review	1.6
05/24/2023	MC	Review issues identified in Investments tracker	0.3
05/24/2023	MC	Review status of Non-QuickBooks data to prepare for update call	0.6
05/24/2023	MB	Working session with A. Calhoun, C. Chen, J. Somerville, M. Birtwell, T. Kang (all AlixPartners) re: vouching transactions on exchange to cash database	0.9
05/24/2023	QB	Update organization of general ledger detail validation to facilitate the investigation intercompany and related party balances	2.4
05/24/2023	RS	Working session with K. Vasiliou, R. Self (both AlixPartners) re: approach for testing 37210 Loan Account and overlap with 23010 Account	0.3
05/24/2023	RS	Working session with K. Vasiliou, R. Self (both AlixPartners) re: review of pointer data for Alameda Research Holdings 37210 Loan Account	0.1
05/24/2023	RS	Working session with C. Chen, C. Wong, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: PMO updates, alignment on A&M intercompany asks, workpaper standardization, and process documentation	0.8
05/24/2023	RS	Working session with C. Chen, C. Wong, F. Liang, J. LaBella, J. Somerville, K. Wessel, R. Self (all AlixPartners) re: potential implications to intercompany transactions due to digital assets consolidation	0.5
05/24/2023	RS	Analyze cash database to identify deposits or withdrawals related to Alameda Research LLC account 37210 loan payable	0.7
05/24/2023	RS	Conduct unstructured data search for Alameda Research Holdings account 37210 support documentation	2.0
05/24/2023	RS	Prepare write-up and visuals to summarize digital asset workstream worksteps for Alameda Silo	1.9
05/24/2023	RS	Prepare write-up and visuals to summarize FBO liabilities workstream worksteps for Dotcom Silo	0.9
05/24/2023	ST	Working session with A. Vanderkamp, B. Mackay, S. Thompson (all AlixPartners) re: funds tracing analysis relating to the acquisition of specific entity	0.3



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05/24/2023	SYW	Working session with C. Wong, K. Vasiliou (both AlixPartners) re: treatment of one-sided journal entries and accounting for promissory notes	0.4
05/24/2023	SYW	Working session with C. Wong, T. Shen, X. Su (all AlixPartners) re: general ledger detail validation for GL '16053 Intercompany A/R:Intercompany A/R - F17 - FTX Property Holdings Ltd' and '36027 Intercompany A/P:Intercompany A/P - #F03FTX Digital Markets'	0.8
05/24/2023	SYW	Working session with C. Chen, C. Wong, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: PMO updates, alignment on A&M intercompany asks, workpaper standardization, and process documentation	0.8
05/24/2023	SYW	Working session with C. Chen, C. Wong, F. Liang, J. LaBella, J. Somerville, K. Wessel, R. Self (all AlixPartners) re: potential implications to intercompany transactions due to digital assets consolidation	0.5
05/24/2023	SYW	Working session with C. Wong, J. Somerville, T. Toaso (all AlixPartners) re: source hierarchy process flow updates for the intercompany process	0.8
05/24/2023	SYW	Review source hierarchy process flow prepared	0.5
05/24/2023	SYW	Prepare source hierarchy process flow updates for the intercompany process	0.5
05/24/2023	SYW	Perform general ledger detail validation re: GL account Alameda Research LLC 14573	2.8
05/24/2023	SK	Working session with E. Mostoff, T. Kang (both AlixPartners) re: updates to bank account tracker to support the financial statement reconstruction	0.3
05/24/2023	SK	Working session with A. Calhoun, C. Chen, J. Somerville, M. Birtwell, T. Kang (all AlixPartners) re: vouching transactions on exchange to cash database	0.9
05/24/2023	SK	Working session with C. Chen, T. Kang (both AlixPartners) re: strategy for identifying Alameda's exchange accounts	0.3
05/24/2023	SK	Update the grand bank statements tracker based on the new A&M tracker from 05/19/23	2.4
05/24/2023	SYW	Working session with E. Boyle, J. Xu, S. Yao (all AlixPartners) re: Loan collateral analysis on Alameda counterparties	0.5
05/24/2023	SYW	Working session with E. Boyle, J. Xu, S. Yao (all AlixPartners) re: Loan collateral analysis on Alameda counterparties	0.4
05/24/2023	SYW	Analyze Alameda loan collateral data per loan statements and loan contracts.	1.7
05/24/2023	SYW	Analyze Alameda loan collateral data per underlying supporting statements and loan agreements.	2.8
05/24/2023	SYW	Search bank records for repayment of Paper Bird loan.	0.5
05/24/2023	SYW	Update Alameda loan level analysis accordingly based on Paper Bird search results	0.5
05/24/2023	SYW	Verify collateral balance per Alameda loan tracking file to underlying supporting documents.	1.3
05/24/2023	TY	Working session with J. LaBella, M. Cervi, T. Yamada, J. Chin (all AlixPartners) re: Updates on Non-QuickBooks entities and accounts reviewed, FTX Japan, entity of interest and entity of interest provided data and verification, and proposed account eliminations	1.1



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05/24/2023	TY	Working session with M. Cervi, T. Yamada (both AlixPartners) re: non-QuickBooks balance sheet verification process, outstanding non-QuickBooks financial data	0.3
05/24/2023	TY	Working session with M. Cervi, T. Yamada (both AlixPartners), S. Kojima (FTX) re: FTX Japan Holdings group's financial data	0.7
05/24/2023	TY	Working session with C. Chen, C. Wong, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: PMO updates, alignment on A&M intercompany asks, workpaper standardization, and process documentation	0.8
05/24/2023	TY	Prepare financial data availability status to discuss with FTX	0.9
05/24/2023	TY	Prepare for the call with S. Kojima (FTX Japan) to discuss financial data	1.0
05/24/2023	TY	Prepare leadsheet for non-QuickBooks workstream	1.5
05/24/2023	TY	Perform research on specific entity and its relationship with FTX group	1.7
05/24/2023	TY	Verify intangible asset balance of Ledger Holdings	0.7
05/24/2023	TS	Working session with C. Wong, T. Shen, X. Su (all AlixPartners) re: general ledger detail validation for GL '16053 Intercompany A/R:Intercompany A/R - F17 - FTX Property Holdings Ltd' and '36027 Intercompany A/P:Intercompany A/P - #F03FTX Digital Markets'	0.8
05/24/2023	TS	Review audited financial statements of FTX Trading Ltd for the years 2020 and 2021 re: the review of investment in subsidiaries	2.3
05/24/2023	TS	Review audited financial statements of West Realm Shires Inc for the years 2020 and 2021 re: the review of investment in subsidiaries	1.9
05/24/2023	TS	Summarize GL data relating to investments made by West Realm Shires Inc re: the review of investment in subsidiaries	0.8
05/24/2023	TS	Summarize GL data relating to investments made by FTX Trading Ltd re: the review of investment in subsidiaries	1.4
05/24/2023	TJH	Attend meeting with L. Jia, T. Hofner (both AlixPartners) re: review the updated audit examples of QuickBooks scraped data and summary statistics for petition date journal recreation	0.4
05/24/2023	TT	Working session with E. Mostoff, J. LaBella, T. Toaso (all AlixPartners) re: unadjusted cash balances	0.8
05/24/2023	TT	Working session with C. Chen, C. Wong, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: PMO updates, alignment on A&M intercompany asks, workpaper standardization, and process documentation	0.8
05/24/2023	TT	Working session with C. Wong, J. Somerville, T. Toaso (all AlixPartners) re: source hierarchy process flow updates for the intercompany process	0.8
05/24/2023	TT	Adjust presentation of journal entry source documentation	1.9
05/24/2023	TP	Working session with D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Phelan (all AlixPartners) re: status on historical recreation of digital assets balances	0.5



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05/24/2023	TP	Working session with T. Phelan, G. Gopalakrishnan (both AlixPartners) re: reconciling component balances for given set of accounts against historical balances table	2.2
05/24/2023	XS	Working session with C. Wong, T. Shen, X. Su (all AlixPartners) re: general ledger detail validation for GL '16053 Intercompany A/R:Intercompany A/R - F17 - FTX Property Holdings Ltd' and '36027 Intercompany A/P:Intercompany A/P - #F03FTX Digital Markets'	0.8
05/25/2023	AW	Working session with A. Walker, C. Cipione, F. Liang, J. Liao, L. Jia, M. Cervi, T. Yamada, V. Asher, T. Hofner, L. Schoonderwoerd (all AlixPartners) re: verification process of the petition date snapshot QuickBooks balance sheet data	0.5
05/25/2023	AW	Incorporate latest chart of accounts with recreated balance sheets	1.2
05/25/2023	AW	Ingest latest chart of accounts mapping into SQL and perform data quality checks	1.6
05/25/2023	AW	Integrate the latest chart of accounts mapping with the reconstructed journals	0.9
05/25/2023	AW	Test recreated balance sheets based on the latest chart of accounts mapping	1.1
05/25/2023	AV	Working session with A. Vanderkamp, B. Mackay, S. Thompson (all AlixPartners) re: review summary of funds tracing analysis relating to the acquisition of specific entity	0.5
05/25/2023	BFM	Working session with A. Vanderkamp, B. Mackay, S. Thompson (all AlixPartners) re: review summary of funds tracing analysis relating to the acquisition of specific entity	0.5
05/25/2023	CAS	Working session with A. Walker, C. Cipione, F. Liang, J. Liao, L. Jia, M. Cervi, T. Yamada, V. Asher, T. Hofner, L. Schoonderwoerd (all AlixPartners) re: verification process of the petition date snapshot QuickBooks balance sheet data	0.5
05/25/2023	CAS	Review the implementation of the consolidated financial statement system	1.1
05/25/2023	CAS	Revise data architecture updates related to the pre-petition QB's GL information	0.4
05/25/2023	CC	Working session with C. Chen, E. Mostoff, F. Liang, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: revise to May Financial Reconstruction update slides.	0.3
05/25/2023	CC	Working session with C. Chen, J. Somerville (both AlixPartners) re: work plans and issues related to matching exchange data against cash database	1.3
05/25/2023	CC	Working session with C. Chen, J. Somerville, L. Goldman, T. Kang, T. Phelan (all AlixPartners) re: approaches for matching exchange data against cash database	0.5
05/25/2023	CC	Working session with C. Chen, T. Kang (both AlixPartners) re: queries for comparing cash database activities to exchange	0.7
05/25/2023	CC	Working session with C. Chen, T. Kang (both AlixPartners) re: review largest exchange accounts and fiat deposit/withdrawal activities	0.7
05/25/2023	CC	Working session with C. Chen, T. Kang, T. Phelan (all AlixPartners) re: data models for identifying exchange accounts owned by FTX legal entities	0.5
05/25/2023	CC	Working session with C. Chen, C. Wong, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: discussion on possible double asset generation from FTX entity cash movements to FTX exchange and possible solutions.	0.4



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05/25/2023	CC	Working session with C. Chen, C. Wong, E. Mostoff, F. Liang, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: discussion on possible double asset generation from FTX entity cash movements to FTX exchange and possible solutions and update on A&M data requests	0.4
05/25/2023	CC	Working session with C. Chen, C. Wong, F. Liang, J. LaBella, J. Somerville, M. Birtwell, M. Cervi (all AlixPartners), K. Kearney, C. Broskay, M. Shanahan (all A&M) re: Alignment of intercompany approach between AlixPartners and A&M	1.0
05/25/2023	CC	Prepare a summary of matching records between exchange data and cash database data for Alameda Ltd's exchange fiat despots and withdrawals	1.5
05/25/2023	DJW	Coordinate crypto asset balance sheet recreation at the request of counsel	2.8
05/25/2023	DL	Working session with C. Chen, E. Mostoff, F. Liang, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: revise to May Financial Reconstruction update slides.	0.3
05/25/2023	DL	Working session with F. Liang, K. Vasiliou, K. Wessel, R. Self (all AlixPartners) re: discuss adjusting journal entries for digital investments	0.5
05/25/2023	DL	Working session with F. Liang, R. Self (both AlixPartners) re: prepare write-up and visuals to summarize digital asset workstream worksteps	1.1
05/25/2023	DL	Working session with F. Liang, R. Self, T. Toaso (all AlixPartners) re: discuss write-up and visuals that summarize digital asset workstream worksteps	0.5
05/25/2023	DL	Working session with A. Walker, C. Cipione, F. Liang, J. Liao, L. Jia, M. Cervi, T. Yamada, V. Asher, T. Hofner, L. Schoonderwoerd (all AlixPartners) re: verification process of the petition date snapshot QuickBooks balance sheet data	0.5
05/25/2023	DL	Working session with C. Chen, C. Wong, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: discussion on possible double asset generation from FTX entity cash movements to FTX exchange and possible solutions.	0.4
05/25/2023	DL	Working session with C. Chen, C. Wong, E. Mostoff, F. Liang, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: discussion on possible double asset generation from FTX entity cash movements to FTX exchange and possible solutions and update on A&M data requests	0.4
05/25/2023	DL	Draft digital asset restatement methodology	1.1
05/25/2023	DL	Working session with C. Chen, C. Wong, F. Liang, J. LaBella, J. Somerville, M. Birtwell, M. Cervi (all AlixPartners), K. Kearney, C. Broskay, M. Shanahan (all A&M) re: Alignment of intercompany approach between AlixPartners and A&M	1.0
05/25/2023	DL	Prepare cryptocurrency valuation methodology workpaper	1.2
05/25/2023	DL	Review Alameda's accounts summary on FTX.COM exchange	1.1
05/25/2023	EB	Working session with E. Boyle, J. Xu, S. Yao (all AlixPartners) re: loan collateral verification analysis on Alameda counterparties	0.8
05/25/2023	EM	Working session with C. Chen, E. Mostoff, F. Liang, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: revise to May Financial Reconstruction update slides.	0.3



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Re: Financial Statement Reconstruction
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/25/2023	EM	Working session with E. Mostoff, T. Toaso (both AlixPartners) re: presentation of adjustments to historical cash balances	0.8
05/25/2023	EM	Working session with C. Chen, C. Wong, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: discussion on possible double asset generation from FTX entity cash movements to FTX exchange and possible solutions.	0.4
05/25/2023	EM	Working session with C. Chen, C. Wong, E. Mostoff, F. Liang, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: discussion on possible double asset generation from FTX entity cash movements to FTX exchange and possible solutions and update on A&M data requests	0.4
05/25/2023	EM	Analyze banking data incorporated into adjusted financial statements to identify gaps in bank statement availability	1.8
05/25/2023	EM	Update historical cash balances for Alameda Research KK to reconstruct historical financial statements	1.2
05/25/2023	EM	Update summary of historical cash balance reconstruction with commentary re: unadjusted Deltec and Signet balances	0.8
05/25/2023	EM	Update summary of historical cash balance reconstruction with commentary re: unadjusted GL balances other than Deltec and Signet balances	0.6
05/25/2023	EM	Update summary of historical cash balance reconstruction with comparison between unadjusted GL data and total adjusted cash balance	1.1
05/25/2023	GS	Update summary with documentation artifacts to reconstruct financial information related to specific entity investigation	0.2
05/25/2023	JC	Working session with C. Chen, E. Mostoff, F. Liang, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: revise to May Financial Reconstruction update slides.	0.3
05/25/2023	JC	Working session with M. Cervi, J. Chin (both AlixPartners) re: recissions to the general process memo for the Financial Reconstruction Other Investments Workstream	1.2
05/25/2023	JC	Working session with C. Chen, C. Wong, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: discussion on possible double asset generation from FTX entity cash movements to FTX exchange and possible solutions.	0.4
05/25/2023	JC	Working session with C. Chen, C. Wong, E. Mostoff, F. Liang, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: discussion on possible double asset generation from FTX entity cash movements to FTX exchange and possible solutions and update on A&M data requests	0.4
05/25/2023	JC	Investigate QuickBooks journal entries re: entity of interest to support financial statement reconstruction	1.1
05/25/2023	JC	Prepare the draft Other Investments process document to support financial statement reconstruction	2.7
05/25/2023	JC	Update the draft Other Investments process document to support financial statement reconstruction	2.2



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05/25/2023	JX	Working session with E. Boyle, J. Xu, S. Yao (all AlixPartners) re: loan collateral verification analysis on Alameda counterparties	0.8
05/25/2023	JX	Analyze available collateral data of Alameda loans in loan agreements	1.1
05/25/2023	JX	Extend a template and methodologies to verify missing collateral data of Alameda loans	0.5
05/25/2023	JX	Prepare methodologies to verify missing collateral data of Alameda loans	1.6
05/25/2023	JCL	Working session with C. Chen, C. Wong, F. Liang, J. LaBella, J. Somerville, M. Birtwell, M. Cervi (all AlixPartners), K. Kearney, C. Broskay, M. Shanahan (all A&M) re: Alignment of intercompany approach between AlixPartners and A&M	1.0
05/25/2023	JCL	Working session with C. Chen, C. Wong, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: discussion on possible double asset generation from FTX entity cash movements to FTX exchange and possible solutions.	0.4
05/25/2023	JCL	Review analysis summarizing impact of cash accounts without supporting bank statements	0.6
05/25/2023	JCL	Update draft of key drivers and assumptions for current adjusted balance sheet presentation	2.0
05/25/2023	JLS	Working session with C. Chen, J. Somerville (both AlixPartners) re: work plans and issues related to matching exchange data against cash database	1.3
05/25/2023	JLS	Working session with C. Chen, J. Somerville, L. Goldman, T. Kang, T. Phelan (all AlixPartners) re: approaches for matching exchange data against cash database	0.5
05/25/2023	JLS	Working session with C. Chen, C. Wong, F. Liang, J. LaBella, J. Somerville, M. Birtwell, M. Cervi (all AlixPartners), K. Kearney, C. Broskay, M. Shanahan (all A&M) re: Alignment of intercompany approach between AlixPartners and A&M	1.0
05/25/2023	JLS	Prepare summary for counsel of approach and limitations of intercompany investigations workstream	0.7
05/25/2023	JLS	Prepare workplan re: elimination of customer cash flows from intercompany cash flows.	1.1
05/25/2023	JLS	Update assumptions and methodology workpaper for intercompany restatement re: Alameda Research Investments	0.2
05/25/2023	JLS	Update presentation re: elimination of customer cash flows from intercompany cash flows	0.4
05/25/2023	JKL	Working session with A. Walker, C. Cipione, F. Liang, J. Liao, L. Jia, M. Cervi, T. Yamada, V. Asher, T. Hofner, L. Schoonderwoerd (all AlixPartners) re: verification process of the petition date snapshot QuickBooks balance sheet data	0.5
05/25/2023	JKL	Update the attachment downloads to include reference number in the inventory file as requested by the FELT team	1.2
05/25/2023	KV	Working session with F. Liang, K. Vasiliou, K. Wessel, R. Self (all AlixPartners) re: discuss adjusting journal entries for digital investments	0.5



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05/25/2023	KV	Working session with C. Chen, C. Wong, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: discussion on possible double asset generation from FTX entity cash movements to FTX exchange and possible solutions.	0.4
05/25/2023	KV	Working session with C. Chen, C. Wong, E. Mostoff, F. Liang, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: discussion on possible double asset generation from FTX entity cash movements to FTX exchange and possible solutions and update on A&M data requests	0.4
05/25/2023	KV	Prepare general ledger detail validation analysis for Investments in Cryptocurrencies 23010 account for Alameda Research Limited, bucketing of transactions into categories for opening balances	2.6
05/25/2023	KV	Prepare general ledger detail validation analysis for Investments in Cryptocurrencies 23010 account for Alameda Research Limited, bucketing of transactions into categories for Q12021	1.3
05/25/2023	KV	Prepare general ledger detail validation analysis for Investments in Cryptocurrencies 23010 account for Alameda Research Limited, bucketing of transactions into categories for Q22021	1.1
05/25/2023	KV	Prepare general ledger detail validation analysis for Investments in Cryptocurrencies 23010 account for Alameda Research Limited, bucketing of transactions into categories for Q42020	1.9
05/25/2023	KHW	Working session with C. Chen, E. Mostoff, F. Liang, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: revise to May Financial Reconstruction update slides.	0.3
05/25/2023	KHW	Working session with F. Liang, K. Vasiliou, K. Wessel, R. Self (all AlixPartners) re: discuss adjusting journal entries for digital investments	0.5
05/25/2023	KHW	Working session with C. Chen, C. Wong, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: discussion on possible double asset generation from FTX entity cash movements to FTX exchange and possible solutions.	0.4
05/25/2023	KHW	Working session with C. Chen, C. Wong, E. Mostoff, F. Liang, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: discussion on possible double asset generation from FTX entity cash movements to FTX exchange and possible solutions and update on A&M data requests	0.4
05/25/2023	LS	Working session with A. Walker, C. Cipione, F. Liang, J. Liao, L. Jia, M. Cervi, T. Yamada, V. Asher, T. Hofner, L. Schoonderwoerd (all AlixPartners) re: verification process of the petition date snapshot QuickBooks balance sheet data	0.5
05/25/2023	LMG	Working session with C. Chen, J. Somerville, L. Goldman, T. Kang, T. Phelan (all AlixPartners) re: approaches for matching exchange data against cash database	0.5
05/25/2023	LJ	Attend meeting with L. Jia, T. Hofner (both AlixPartners) re: workplan for auditing the petition date journal detail table	0.5



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05/25/2023	LJ	Working session with A. Walker, C. Cipione, F. Liang, J. Liao, L. Jia, M. Cervi, T. Yamada, V. Asher, T. Hofner, L. Schoonderwoerd (all AlixPartners) re: verification process of the petition date snapshot QuickBooks balance sheet data	0.5
05/25/2023	LJ	Generate the audit transaction list for the QuickBooks petition date journal table	1.8
05/25/2023	LJ	Prepare the audit detail tab for the petition date journal table	1.4
05/25/2023	LJ	Prepare the detail export table with change flags for the regular and petition date journal tables	1.6
05/25/2023	MC	Working session with C. Chen, C. Wong, F. Liang, J. LaBella, J. Somerville, M. Birtwell, M. Cervi (all AlixPartners), K. Kearney, C. Broskay, M. Shanahan (all A&M) re: Alignment of intercompany approach between AlixPartners and A&M	1.0
05/25/2023	MC	Working session with C. Chen, E. Mostoff, F. Liang, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: revise to May Financial Reconstruction update slides.	0.3
05/25/2023	MC	Working session with A. Walker, C. Cipione, F. Liang, J. Liao, L. Jia, M. Cervi, T. Yamada, V. Asher, T. Hofner, L. Schoonderwoerd (all AlixPartners) re: verification process of the petition date snapshot QuickBooks balance sheet data	0.5
05/25/2023	MC	Working session with M. Cervi, J. Chin (both AlixPartners) re: recissions to the general process memo for the Financial Reconstruction Other Investments Workstream	1.2
05/25/2023	MC	Working session with C. Chen, C. Wong, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: discussion on possible double asset generation from FTX entity cash movements to FTX exchange and possible solutions.	0.4
05/25/2023	MC	Working session with M. Cervi, T. Yamada (both AlixPartners) re: elimination of investment in subsidiaries	1.2
05/25/2023	MC	Working session with C. Chen, C. Wong, E. Mostoff, F. Liang, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: discussion on possible double asset generation from FTX entity cash movements to FTX exchange and possible solutions and update on A&M data requests	0.4
05/25/2023	MC	Continue analysis of adjusted accounts as part of petition date reconstructed financial statements	2.9
05/25/2023	MC	Draft email re: next steps on petition date financials	0.2
05/25/2023	MC	Draft email re: receipt of FTX Japan revised financial statement data to be received by A&M	0.3
05/25/2023	MB	Working session with C. Chen, C. Wong, F. Liang, J. LaBella, J. Somerville, M. Birtwell, M. Cervi (all AlixPartners), K. Kearney, C. Broskay, M. Shanahan (all A&M) re: Alignment of intercompany approach between AlixPartners and A&M	1.0
05/25/2023	MJ	Provide comments on the analysis of the customer cash for financial statement presentation	0.4



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05/25/2023	QB	Call with C. Wong, O. Braat (both AlixPartners) re: updating general ledger detail validation for purposes of scoping intercompany and related party balances that are verifiable versus not verifiable	0.3
05/25/2023	QB	Update organization of general ledger detail validation to facilitate the investigation intercompany and related party balances	1.7
05/25/2023	RS	Working session with C. Chen, E. Mostoff, F. Liang, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: revise to May Financial Reconstruction update slides.	0.3
05/25/2023	RS	Working session with F. Liang, K. Vasiliou, K. Wessel, R. Self (all AlixPartners) re: discuss adjusting journal entries for digital investments	0.5
05/25/2023	RS	Working session with F. Liang, R. Self (both AlixPartners) re: prepare write-up and visuals to summarize digital asset workstream worksteps	1.1
05/25/2023	RS	Working session with F. Liang, R. Self, T. Toaso (all AlixPartners) re: discuss write-up and visuals that summarize digital asset workstream worksteps	0.5
05/25/2023	RS	Working session with C. Chen, C. Wong, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: discussion on possible double asset generation from FTX entity cash movements to FTX exchange and possible solutions.	0.4
05/25/2023	RS	Working session with C. Chen, C. Wong, E. Mostoff, F. Liang, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: discussion on possible double asset generation from FTX entity cash movements to FTX exchange and possible solutions and update on A&M data requests	0.4
05/25/2023	RS	Prepare write-up and visuals to summarize digital asset workstream worksteps for Alameda Silo	1.3
05/25/2023	RS	Prepare write-up and visuals to summarize FBO liabilities workstream worksteps for Dotcom Silo	0.8
05/25/2023	ST	Working session with A. Vanderkamp, B. Mackay, S. Thompson (all AlixPartners) re: review summary of funds tracing analysis relating to the acquisition of specific entity	0.5
05/25/2023	SYW	Working session with C. Chen, C. Wong, F. Liang, J. LaBella, J. Somerville, M. Birtwell, M. Cervi (all AlixPartners), K. Kearney, C. Broskay, M. Shanahan (all A&M) re: Alignment of intercompany approach between AlixPartners and A&M	1.0
05/25/2023	SYW	Working session with C. Chen, C. Wong, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: discussion on possible double asset generation from FTX entity cash movements to FTX exchange and possible solutions.	0.4
05/25/2023	SYW	Working session with C. Chen, C. Wong, E. Mostoff, F. Liang, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: discussion on possible double asset generation from FTX entity cash movements to FTX exchange and possible solutions and update on A&M data requests	0.4



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05/25/2023	SYW	Call with C. Wong, O. Braat (both AlixPartners) re: updating general ledger detail validation for purposes of scoping intercompany and related party balances that are verifiable versus not verifiable	0.6
05/25/2023	SYW	Prepare historical reconstruction workstream process and procedures documentation for the intercompany and related party workstream re: bottoms up approach	2.7
05/25/2023	SYW	Prepare historical reconstruction workstream process and procedures documentation for the intercompany and related party workstream re: top up approach	2.1
05/25/2023	SYW	Conduct unstructured data search for invoices in the 2019-2021 Expense Allocation Workbook prepared by FTX	1.1
05/25/2023	SYW	Perform general ledger detail validation re: GL account Alameda Research LLC 14573	2.1
05/25/2023	SK	Working session with C. Chen, J. Somerville, L. Goldman, T. Kang, T. Phelan (all AlixPartners) re: approaches for matching exchange data against cash database	0.5
05/25/2023	SK	Working session with C. Chen, T. Kang (both AlixPartners) re: queries for comparing cash database activities to exchange	0.7
05/25/2023	SK	Working session with C. Chen, T. Kang (both AlixPartners) re: review largest exchange accounts and fiat deposit/withdrawal activities	0.7
05/25/2023	SK	Working session with C. Chen, T. Kang, T. Phelan (all AlixPartners) re: data models for identifying exchange accounts owned by FTX legal entities	0.5
05/25/2023	SK	Working session with T. Kang, T. Phelan (both AlixPartners) re: method to join fiat tables with bank records in the exchange	1.3
05/25/2023	SK	Create originator-beneficiary pair for each record in fiat deposits table on ftxus exchange	2.1
05/25/2023	SK	Create originator-beneficiary pair for each record in fiat withdrawals table on ftx.com exchange	2.3
05/25/2023	SK	Create originator-beneficiary pair for each record in fiat withdrawals table on ftxus exchange	1.7
05/25/2023	SY Y	Working session with E. Boyle, J. Xu, S. Yao (all AlixPartners) re: loan collateral verification analysis on Alameda counterparties	0.8
05/25/2023	SY Y	Analyze Alameda loans payable balance as at November 2022 per A&M schedule/Company loans tracker to identify additional counterparties with open loans as at Q3 2022.	1.4
05/25/2023	SY Y	Reconcile Alameda loan collateral per company loan tracking files to underlying loan statements and loan contracts.	2.5
05/25/2023	SY Y	Search ESI for support for Alameda loan payable balances as at Q3 2022 identified from analysis of A&M and Company loans tracker as at November 2022 .	2.1
05/25/2023	SY Y	Update statement data analysis to capture newly identified Alameda Q3 2022 loan payable balances.	1.2



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05/25/2023	TY	Working session with C. Chen, E. Mostoff, F. Liang, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: revise to May Financial Reconstruction update slides.	0.3
05/25/2023	TY	Working session with A. Walker, C. Cipione, F. Liang, J. Liao, L. Jia, M. Cervi, T. Yamada, V. Asher, T. Hofner, L. Schoonderwoerd (all AlixPartners) re: verification process of the petition date snapshot QuickBooks balance sheet data	0.5
05/25/2023	TY	Working session with C. Chen, C. Wong, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: discussion on possible double asset generation from FTX entity cash movements to FTX exchange and possible solutions.	0.4
05/25/2023	TY	Working session with M. Cervi, T. Yamada (both AlixPartners) re: elimination of investment in subsidiaries	1.2
05/25/2023	TY	Working session with C. Chen, C. Wong, E. Mostoff, F. Liang, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: discussion on possible double asset generation from FTX entity cash movements to FTX exchange and possible solutions and update on A&M data requests	0.4
05/25/2023	TY	Draft review process of non-QuickBooks financial review	2.7
05/25/2023	TY	Review FTX EU Ltd financial data converted into Excel format	0.2
05/25/2023	TY	Update the chart of accounts to refine mapping of Investments in Subsidiaries accounts	1.8
05/25/2023	TS	Working session with T. Shen, X. Su (both AlixPartners) reviewing the bookkeeping of FTX Trading's investment in IFS Markets re: the review of investment in subsidiaries	1.1
05/25/2023	TS	Perform company registry due diligence on Decode Global Limited and IFS Markets entities re: the review of investment in subsidiaries	1.2
05/25/2023	TS	Analyze GL data to validate of intercompany receivable and payable balances for the general ledger detail validation analysis re: financial statement reconstruction	1.6
05/25/2023	TS	Update adjusting journal entries to true up bookkeeping of FTX Trading's investment to IFS Markets re: the review of investment in subsidiaries	1.3
05/25/2023	TJH	Attend meeting with L. Jia, T. Hofner (both AlixPartners) re: workplan for auditing the petition date journal detail table	0.5
05/25/2023	TJH	Working session with A. Walker, C. Cipione, F. Liang, J. Liao, L. Jia, M. Cervi, T. Yamada, V. Asher, T. Hofner, L. Schoonderwoerd (all AlixPartners) re: verification process of the petition date snapshot QuickBooks balance sheet data	0.5
05/25/2023	TT	Working session with C. Chen, E. Mostoff, F. Liang, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: revise to May Financial Reconstruction update slides.	0.3
05/25/2023	TT	Working session with E. Mostoff, T. Toaso (both AlixPartners) re: presentation of adjustments to historical cash balances	0.8
05/25/2023	TT	Working session with F. Liang, R. Self, T. Toaso (all AlixPartners) re: discuss write-up and visuals that summarize digital asset workstream worksteps	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/25/2023	TT	Working session with C. Chen, C. Wong, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: discussion on possible double asset generation from FTX entity cash movements to FTX exchange and possible solutions.	0.4
05/25/2023	TT	Working session with C. Chen, C. Wong, E. Mostoff, F. Liang, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: discussion on possible double asset generation from FTX entity cash movements to FTX exchange and possible solutions and update on A&M data requests	0.4
05/25/2023	TT	Prepare documentation of adjusting journal entry process flow charts	0.9
05/25/2023	TP	Working session with C. Chen, J. Somerville, L. Goldman, T. Kang, T. Phelan (all AlixPartners) re: approaches for matching exchange data against cash database	0.5
05/25/2023	TP	Working session with C. Chen, T. Kang, T. Phelan (all AlixPartners) re: data models for identifying exchange accounts owned by FTX legal entities	0.5
05/25/2023	TP	Working session with T. Kang, T. Phelan (both AlixPartners) re: method to join fiat tables with bank records in the exchange	1.3
05/25/2023	TP	Analyze FTX provided wallet information in an effort to sync up address lists for use with the financial reconstruction efforts	1.7
05/25/2023	TP	Decrypt decrypting block chain data related to Exchange addresses in support of the financial statement reconstruction	1.1
05/25/2023	VA	Working session with A. Walker, C. Cipione, F. Liang, J. Liao, L. Jia, M. Cervi, T. Yamada, V. Asher, T. Hofner, L. Schoonderwoerd (all AlixPartners) re: verification process of the petition date snapshot QuickBooks balance sheet data	0.5
05/25/2023	XS	Working session with T. Shen, X. Su (both AlixPartners) reviewing the bookkeeping of FTX Trading's investment in IFS Markets re: the review of investment in subsidiaries	1.1
05/25/2023	XS	Analyze GL data to identify capital payments processed by Alameda Research on behalf of FTX re: investments in subsidiaries	1.7
05/25/2023	XS	Analyze property references in GL data of FTX Property Holdings and FTX Digital Markets re: real estate properties	0.8
05/25/2023	XS	Conduct unstructured data searches for new shareholder Decode re: investments in subsidiaries	1.8
05/25/2023	XS	Conduct unstructured data searches for capital injections and share purchase consideration by digital assets re: investments in subsidiaries	1.8
05/25/2023	XS	Prepare account ending balances by quarter-end for FTX Property Holdings, FTX Digital Markets, and Alameda Research re: real estate properties	1.8
05/26/2023	AW	Incorporate latest chart of accounts with recreated balance sheets	0.9
05/26/2023	AW	Ingest latest chart of accounts mapping into SQL and perform data quality checks	1.4
05/26/2023	AW	Integrate the latest chart of accounts mapping with the reconstructed journals	0.7
05/26/2023	AW	Perform pre-production checks to the latest reconstructed journals	0.7
05/26/2023	AW	Perform pre-production checks to the latest recreated balance sheet	0.6
05/26/2023	AW	Perform data validation on the recreated balance sheets based on the latest chart of accounts mapping	1.8



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/26/2023	CAS	Review the implementation of the consolidated financial statement system	0.9
05/26/2023	CAS	Revise data architecture updates related to the pre-petition QB's GL information	0.6
05/26/2023	CC	Summarize assumptions, procedures, and limitations related to intercompany cash adjustments	2.2
05/26/2023	CC	Update slides for intercompany cash adjustment approach	2.4
05/26/2023	DJW	Working session with D. White, F. Liang, K. Wessel, M. Jacques, T. Phelan (all AlixPartners) re: discuss status on validating historical balances for cryptocurrency assets for debtors	0.4
05/26/2023	DL	Working session with D. White, F. Liang, K. Wessel, M. Jacques, T. Phelan (all AlixPartners) re: discuss status on validating historical balances for cryptocurrency assets for debtors	0.4
05/26/2023	DL	Working session with F. Liang, J. Chin (both AlixPartners) re: discussion on preliminary token investigation and proposed general approach for all Token valuations	0.5
05/26/2023	DL	Analyze Alameda's investment in entity of interest	1.2
05/26/2023	DL	Research Alameda's investment in entity of interest	1.1
05/26/2023	DL	Review crypto wallet balances reconstruction methodology	0.9
05/26/2023	EB	Quality control review of additions to Alameda loan payable balances	0.6
05/26/2023	EM	Attend meeting with E. Mostoff, J. LaBella (both AlixPartners) re: updates around outstanding banking data	0.2
05/26/2023	EM	Attend meeting with E. Mostoff, J. LaBella (both AlixPartners), A. Toobin, F. Weinberg (both S&C), M. Shanahan, J. Lee, E. Hoffer (all A&M), M. Cilia (FTX) re: updates around banking data requests	0.7
05/26/2023	EM	Analyze banking data incorporated into adjusted financial statements to identify gaps in bank statement availability	1.9
05/26/2023	EM	Update historical cash balances for FTX Japan KK to reconstruct historical financial statements	0.7
05/26/2023	EM	Update historical cash balances for Maclaurin Investments Ltd to reconstruct historical financial statements	0.4
05/26/2023	EM	Update historical cash balances for West Realm Shires Financial Services Inc to reconstruct historical financial statements	0.8
05/26/2023	EM	Update historical cash balances for West Realm Shires Inc to reconstruct historical financial statements	0.2
05/26/2023	EM	Update historical cash balances for West Realm Shires Services Inc to reconstruct historical financial statements	0.6
05/26/2023	GG	Analyze the ftx com exchange user balance data converted to usd	2.7
05/26/2023	GG	Update the script to generate ftx com usd user balance at the account level	2.9
05/26/2023	JC	Working session with F. Liang, J. Chin (both AlixPartners) re: discussion on preliminary token investigation and proposed general approach for all Token valuations	0.5
05/26/2023	JC	Investigate QuickBooks journal entries re: NEAR Tokens to support financial statement reconstruction	0.6



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05/26/2023	JC	Review the investment agreement and internal communications re: entity of interest to support financial statement reconstruction	0.6
05/26/2023	JC	Review the investment agreement and internal communications re: NEAR Token to support financial statement reconstruction	1.2
05/26/2023	JX	Working session with J. Xu, S. Yao (both AlixPartners) re: loan collateral verification analysis on Alameda counterparties discussion	0.4
05/26/2023	JX	Reconcile collateral data estimation with Alameda's loan tracker collateral schedule	0.4
05/26/2023	JX	Review agreements to add missing collateral data of Alameda loans for counterparties with loan balances between USD 1 billion and USD 10m	1.0
05/26/2023	JX	Review agreements to add missing collateral data of Alameda loans for counterparties with loan balances over USD 1 billion	2.3
05/26/2023	JX	Verify gaps in collateral data estimation with Alameda's schedule for counterparties with loan balances between USD 1 billion and USD 10m	2.2
05/26/2023	JX	Verify gaps in collateral data estimation with Alameda's schedule for counterparties with loan balances over USD 1 billion	1.0
05/26/2023	JCL	Attend meeting with E. Mostoff, J. LaBella (both AlixPartners) re: updates around outstanding banking data	0.2
05/26/2023	JCL	Attend meeting with E. Mostoff, J. LaBella (both AlixPartners), A. Toobin, F. Weinberg (both S&C), M. Shanahan, J. Lee, E. Hoffer (all A&M), M. Cilia (FTX) re: updates around banking data requests	0.7
05/26/2023	JCL	Draft key drivers in latest adjusted balance sheet for summary presentation	1.2
05/26/2023	JCL	Review analysis for proposed adjusting journal entries for unrecorded intercompany cash transactions	0.6
05/26/2023	JCL	Revise workpapers detailing sources, assumptions and process for balance sheet accounts	0.8
05/26/2023	JKL	Update the standard quality assurance checks for the latest balance sheets with updated chart of accounts	1.6
05/26/2023	JKL	Review the latest balance sheets to examine the subtotal balances, total balances, headline figures, chart of accounts, number of entities, and other key components	2.5
05/26/2023	KV	Prepare general ledger detail validation analysis for Investments in Cryptocurrencies 23010 account for Alameda Research Limited, bucketing of transactions into categories for Q12022	1.3
05/26/2023	KV	Prepare general ledger detail validation analysis for Investments in Cryptocurrencies 23010 account for Alameda Research Limited, bucketing of transactions into categories for Q22022	1.4
05/26/2023	KV	Prepare general ledger detail validation analysis for Investments in Cryptocurrencies 23010 account for Alameda Research Limited, bucketing of transactions into categories for Q32021	1.3
05/26/2023	KV	Prepare general ledger detail validation analysis for Investments in Cryptocurrencies 23010 account for Alameda Research Limited, bucketing of transactions into categories for Q42021	1.1



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05/26/2023	KV	Prepare general ledger detail validation analysis for Investments in Cryptocurrencies 23010 account for Alameda Research Limited, cash entries	0.6
05/26/2023	KV	Prepare general ledger detail validation analysis for Investments in Cryptocurrencies 23010 account for Alameda Research Limited, review of 1-sided entries	2.4
05/26/2023	KHW	Working session with D. White, F. Liang, K. Wessel, M. Jacques, T. Phelan (all AlixPartners) re: discuss status on validating historical balances for cryptocurrency assets for debtors	0.4
05/26/2023	KHW	Develop action plan for validating collateral balances for Alameda Research Ltd crypto loan payables	0.4
05/26/2023	LJ	Attend meeting with L. Jia, T. Hofner (both AlixPartners) re: review the QuickBooks petition date audit file and the journal detail file	0.4
05/26/2023	LJ	Update the audit detail file with reverted transaction amount	0.8
05/26/2023	MC	Review latest changes to chart of accounts mapping	0.2
05/26/2023	MJ	Working session with D. White, F. Liang, K. Wessel, M. Jacques, T. Phelan (all AlixPartners) re: discuss status on validating historical balances for cryptocurrency assets for debtors	0.4
05/26/2023	RS	Prepare write-up and visuals to summarize digital asset workstream worksteps for Alameda Silo	0.5
05/26/2023	RS	Continue write-up to summarize FBO liabilities workstream worksteps for Dotcom Silo	0.4
05/26/2023	RS	Review refreshed QuickBooks attachments for support related to unvalidated loan payable accounts	0.5
05/26/2023	RS	Update master summary with source documents for database upload to reconstruct financial information related to entity of interest investigation	0.8
05/26/2023	RS	Update master summary with GL data to reconstruct financial information related to real estate Property Purchases investigation	1.9
05/26/2023	SK	Create originator-beneficiary pair for each record in fiat deposits table on ftx.com exchange	2.7
05/26/2023	SK	Join exchange fiat tables to Cash bank data combined table based on transaction amount and date	2.9
05/26/2023	SY Y	Working session with J. Xu, S. Yao (both AlixPartners) re: loan collateral verification analysis on Alameda counterparties discussion	0.4
05/26/2023	SY Y	Continue analyzing supporting documents for Alameda loan payable balances greater than USD 10m to identify collateral terms	1.2
05/26/2023	SY Y	Analyze supporting documents for Alameda loan payable balances greater than USD 10m to identify collateral terms.	1.9
05/26/2023	SY Y	Search ESI for support for Alameda loan payable balances as at Q3 2022 per existing 11 counterparties with statements.	2.4
05/26/2023	SY Y	Updates to Alameda loan analysis (entities of interest) based on loan level analysis gap assumption analysis.	1.2
05/26/2023	TY	Perform data cleansing of FTX Switzerland financial data converted from PDF to Excel format	2.6



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05/26/2023	TY	Update the chart of accounts to refine mapping of Investments in Subsidiaries accounts	0.2
05/26/2023	TY	Update the historical balance sheet model with FTX Switzerland data	1.0
05/26/2023	TS	Working session with T. Shen, X. Su (both AlixPartners) re: investment in subsidiaries follow-up items and work paper documentation	0.6
05/26/2023	TS	Analyze intercompany receivable and payable balances between FTX Property Holdings and FTX Digital Markets pertaining to real estate properties general ledger detail validation	1.3
05/26/2023	TS	Analyze intercompany receivable and payable balances between FTX Property Holdings and FTX Digital Markets pertaining to real estate properties general ledger detail validation	1.2
05/26/2023	TS	Analyze intercompany receivable and payable balances between FTX Property Holdings and FTX Digital Markets pertaining to real estate properties general ledger detail validation	1.0
05/26/2023	TS	Analyze intercompany receivable and payable balances between FTX Property Holdings and FTX Digital Markets pertaining to real estate properties general ledger detail validation	0.9
05/26/2023	TS	Analyze intercompany receivable and payable balances between FTX Property Holdings and FTX Digital Markets pertaining to real estate properties general ledger detail validation	1.1
05/26/2023	TS	Analyze intercompany receivable and payable balances between FTX Property Holdings and FTX Digital Markets pertaining to real estate properties general ledger detail validation	0.8
05/26/2023	TS	Analyze intercompany receivable and payable balances between FTX Property Holdings and FTX Digital Markets pertaining to real estate properties general ledger detail validation	0.6
05/26/2023	TS	Analyze intercompany receivable and payable balances between FTX Property Holdings and FTX Digital Markets pertaining to real estate properties general ledger detail validation	0.8
05/26/2023	TS	Analyze intercompany receivable and payable balances between FTX Property Holdings and FTX Digital Markets pertaining to real estate properties general ledger detail validation	0.9
05/26/2023	TJH	Attend meeting with L. Jia, T. Hofner (both AlixPartners) re: review the QuickBooks petition date audit file and the journal detail file	0.4
05/26/2023	TT	Construction of adjusting journal entry graphs	1.6
05/26/2023	TP	Working session with D. White, F. Liang, K. Wessel, M. Jacques, T. Phelan (all AlixPartners) re: discuss status on validating historical balances for cryptocurrency assets for debtors	0.4
05/26/2023	TP	Analyze FTX provided wallet information in an effort to sync up address lists for use with the financial reconstruction efforts	1.2
05/26/2023	TP	Decrypt decrypting block chain data related to Exchange addresses in support of the financial statement reconstruction	2.4



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05/26/2023	XS	Working session with T. Shen, X. Su (both AlixPartners) re: investment in subsidiaries follow-up items and work paper documentation	0.6
05/26/2023	XS	Research new shareholder Decode and its management to understand share transaction on board resolution re: investments in subsidiaries	0.9
05/26/2023	XS	Review public filings of subsidiaries FTX made investments in	1.6
05/26/2023	XS	Review GL data re: investments in Blockfolio	0.5
05/26/2023	XS	Review share purchase agreements to determine acquired dates re: buy and remise shares re: investments in subsidiaries	1.7
05/26/2023	XS	Review documentation on capital injections paid by related parties re: investments in subsidiaries	1.5
05/26/2023	XS	Conduct unstructured data search for payment information in form of cryptocurrency re: investments in subsidiaries	1.8
05/27/2023	EB	Quality control review of assumptions for unsupported Alameda loan balances as at Q3 2022	0.8
05/28/2023	EB	Analyze Alameda interest payments to loan counterparties per open source data (Blockchain.com/explorer) to verify status of loans	1.4
05/28/2023	EB	Analyze Alameda open loans as at November 2022 per A&M analysis and company loans tracking file	0.6
05/28/2023	EB	Analyze bank and cash data for evidence of repayment of Alameda loans	1.0
05/28/2023	KHW	Update workstream tracker to be presented to S&C for progress made on financial statement reconstruction tasks	0.4
05/29/2023	EB	Working session with E. Boyle, J. Xu (both AlixPartners) re: gap analysis of Alameda loan collateral balance by counterparties and currencies	0.7
05/29/2023	EB	Working session with E. Boyle, J. Xu, S. Yao (all AlixPartners) re: discussion on Alameda loan payable work plan	0.9
05/29/2023	EB	Analyze Alameda loan collateral data to develop assumptions methodology where collateral balance is not known (Q1 and Q3 2022)	1.8
05/29/2023	EB	Quality control review of assumptions for Alameda loan balances where supporting documents are incomplete	2.8
05/29/2023	EB	Updates to Alameda loan principal and interest balances per revisions to assumptions where supporting documents are incomplete	1.8
05/29/2023	JX	Working session with E. Boyle, J. Xu (both AlixPartners) re: gap analysis of Alameda loan collateral balance by counterparties and currencies	0.7
05/29/2023	JX	Working session with E. Boyle, J. Xu, S. Yao (all AlixPartners) re: discussion on Alameda loan payable work plan	0.9
05/29/2023	JX	Analyze variances between Alameda loan collateral supporting evidence compared to company records	0.8
05/29/2023	JX	Improve calculation logic for reconstructing Alameda collateral for Q1 2022 and Q3 2022	1.9
05/29/2023	JX	Reconstruct collateral balance based on Alameda loan tracker and collected loan data for Q1 2022	0.8
05/29/2023	JX	Reconstruct collateral balance based on Alameda loan tracker and collected loan data for Q3 2022	2.6



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05/29/2023	JX	Set up calculation logic for reconstructing Alameda collateral for Q1 2022 and Q3 2022	0.3
05/29/2023	SY	Working session with E. Boyle, J. Xu, S. Yao (all AlixPartners) re: discussion on Alameda loan payable work plan	0.9
05/29/2023	SY	Analyze newly identified Alameda crypto loan balances to mark to market.	0.6
05/29/2023	SY	Search crypto transaction website (Blockchain) for evidence of repayment of loans to Alameda (entities of interest)	1.4
05/29/2023	SY	Search ESI for evidence of opening date of Alameda loans open at petition date to identify if the loans were open at Q3 2022	2.1
05/29/2023	SY	Search ESI for support to verify Alameda loan tracker loan balances as at November 2022.	1.9
05/29/2023	SY	Update loans payable analysis capture newly identified Alameda Q3 2022 loan payable balances.	0.7
05/29/2023	TS	Working session with T. Shen, X. Su (both AlixPartners) re: bank payments and intercompany balances pertaining to Blockfolio	1.1
05/29/2023	TS	Analyze intercompany receivable and payable balances between entities of interest	1.3
05/29/2023	TS	Analyze intercompany receivable and payable balances between entities of interest	1.1
05/29/2023	TS	Analyze intercompany receivable and payable balances between entities of interest	0.7
05/29/2023	TS	Analyze intercompany receivable and payable balances between entities of interest	0.4
05/29/2023	TS	Conduct unstructured data searches in ESI database for crypto currency transactions re: FTX Trading's investments entity of interest and FTX Turkey	1.3
05/29/2023	TS	Reconcile bank payments made by Alameda Research on behalf of FTX Trading for the purchase of shares of Blockfolio re: the review of investment in subsidiaries	2.3
05/29/2023	TT	Prepare May adjusted balance sheet presentation	2.0
05/29/2023	XS	Working session with T. Shen, X. Su (both AlixPartners) re: bank payments and intercompany balances pertaining to Blockfolio	1.1
05/29/2023	XS	Prepare summary of investment payments in form of digital assets re: investments in subsidiaries	1.4
05/29/2023	XS	Review Alameda Research October 2020 bank statement to verify against FTX Trading's record of investment in subs-Blockfolio	0.3
05/29/2023	XS	Review email communications of payments after share purchase agreement execution date re: investments in subsidiaries	0.5
05/29/2023	XS	Review GL data of Alameda in Oct 2020 to verify against FTX Trading's record of investment in subsidiaries	0.8
05/29/2023	XS	Conduct unstructured data search for equity transfer from FTX to third party of investments in subs-IFS	1.3
05/29/2023	XS	Conduct unstructured data search for digital assets transfer records re: investments in subsidiaries FTX Turkey	1.2



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05/29/2023	XS	Conduct unstructured data search for digital assets transfer records re: investments in subsidiaries entity of interest	1.5
05/29/2023	XS	Summarize simplified journal entries of investments in subs-Blockfolio to verify cash outflows and share delivery	1.4
05/30/2023	AS	Prepare email follow-up re: solvency presentation	0.1
05/30/2023	AW	Attend meeting with A. Walker, C. Chen, E. Mostoff, F. Liang, J. Liao, L. Jia, M. Cervi, T. Yamada, V. Asher, T. Toaso, T. Hofner, L. Schoonderwoerd (all AlixPartners) re: journals and balance sheets incorporating the latest CoA and attachments download RefNum update	0.1
05/30/2023	AV	Working session with A. Vanderkamp, M. Birtwell, S. Thompson (all AlixPartners) re: debrief call on the flow of funds in the acquisition of entity of interest	0.3
05/30/2023	AV	Working session with A. Vanderkamp, M. Birtwell, S. Thompson (all AlixPartners), M. Jones, C. Broskay (both A&M) re: flow of funds in the acquisition of entity of interest	0.6
05/30/2023	BFM	Working session with B. Mackay, F. Liang (both AlixPartners) re: discuss Alameda Research Ventures LLC's account on FTX exchange	0.4
05/30/2023	BFM	Conduct unstructured data search re: payments made for investments in subsidiaries	0.8
05/30/2023	BFM	Finalize insider account list on .com and .us	1.1
05/30/2023	BFM	Review exchange activity re: payments made for investments in subsidiaries	1.3
05/30/2023	BFM	Review updated customer balance charts	0.3
05/30/2023	CC	Attend meeting with A. Walker, C. Chen, E. Mostoff, F. Liang, J. Liao, L. Jia, M. Cervi, T. Yamada, V. Asher, T. Toaso, T. Hofner, L. Schoonderwoerd (all AlixPartners) re: journals and balance sheets incorporating the latest CoA and attachments download RefNum update	0.1
05/30/2023	CC	Working session with C. Chen, C. Wong (both AlixPartners) re: updates on the general ledger detail validation analysis for cash AJEs in GL account ARLLC 14573	0.5
05/30/2023	CC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: Update on workstream process and procedures workpaper for financial statement reconstruction, staffing updates from Asia, discussion on intercompany entry coordination with the Other Investments workstream, and Deltec cash database	0.6
05/30/2023	CC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: discussion on updated exchange account listing from A&M	0.1
05/30/2023	CC	Working session with C. Chen, T. Kang (both AlixPartners) re: reviewing preliminary results of queries for match exchange data against cash database	0.9
05/30/2023	CC	Update leadsheet with proposed adjustments re: North Dimension Inc's Intercompany Payable with Alameda Research LLC	2.8



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05/30/2023	CC	Update leadsheet with proposed adjustments re: North Dimension Inc's Intercompany Receivable with Alameda Research Ltd	2.5
05/30/2023	DS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: Update on workstream process and procedures workpaper for financial statement reconstruction, staffing updates from Asia, discussion on intercompany entry coordination with the Other Investments workstream, and Deltec cash database	0.6
05/30/2023	DS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: discussion on updated exchange account listing from A&M	0.1
05/30/2023	DS	Working session with D. Schwartz, E. Boyle, J. LaBella, J. Xu, K. Wessel (all AlixPartners) re: workplan for Alameda third party loans and collateral	1.0
05/30/2023	DS	Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada, J. Chin (all AlixPartners) re: Updates on financial data requests for FTX Europe entities with A&M, discussion on understanding of FTX Japan's financial statements, and current status of Ventures silo investments	0.7
05/30/2023	DS	Teleconference call with D. Schwartz, J. LaBella, T. Toaso (all AlixPartners) re: to finalize FTX draft adjusted balance sheet slides for May draft	1.6
05/30/2023	DS	Telephone call with D. Schwartz, E. Boyle, J. LaBella, J. Xu, K. Wessel, T. Shen (all AlixPartners) re: updates on analyses of investment in subsidiaries and the property investigation workstreams	0.2
05/30/2023	DS	Research follow-up questions from S&C bankruptcy meeting	0.4
05/30/2023	DS	Review intercompany slides for May 2023 adjusted balance sheet	0.8
05/30/2023	DS	Review presentation and analysis of intercompany cash transfers vs. exchange activity to determine next steps	1.2
05/30/2023	DQI	Attend meeting with L. Jia, T. Hofner, D. Irving, (all AlixPartners) re: QuickBooks Petition Date Journals Audit setup and process walkthrough	0.5
05/30/2023	DQI	Audit review of QuickBooks petition date scraping of FTX Digital Markers Ltd. records	2.1
05/30/2023	DL	Working session with B. Mackay, F. Liang (both AlixPartners) re: discuss Alameda Research Ventures LLC's account on FTX exchange	0.4
05/30/2023	DL	Attend meeting with A. Walker, C. Chen, E. Mostoff, F. Liang, J. Liao, L. Jia, M. Cervi, T. Yamada, V. Asher, T. Toaso, T. Hofner, L. Schoonderwoerd (all AlixPartners) re: journals and balance sheets incorporating the latest CoA and attachments download RefNum update	0.1
05/30/2023	DL	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: Update on workstream process and procedures workpaper for financial statement reconstruction, staffing updates from Asia, discussion on intercompany entry coordination with the Other Investments workstream, and Deltec cash database	0.6



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Re: Financial Statement Reconstruction
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/30/2023	DL	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: discussion on updated exchange account listing from A&M	0.1
05/30/2023	DL	Analyze debtors' investment tracker	1.7
05/30/2023	DL	Prepare status update on digital assets restatement effort	0.5
05/30/2023	DL	Prepare workpaper for adjusting journal entries re: digital assets for Alameda silo	1.8
05/30/2023	DL	Review exchange accounts mapping shared by A&M	0.9
05/30/2023	DL	Update valuation table for locked digital assets	1.4
05/30/2023	EB	Working session with D. Schwartz, E. Boyle, J. LaBella, J. Xu, K. Wessel (all AlixPartners) re: workplan for Alameda third party loans and collateral	1.0
05/30/2023	EB	Working session with E. Boyle, J. Xu, S. Yao (all AlixPartners) re: discussion on Alameda loan payable work plan on collaterals	0.4
05/30/2023	EB	Working session with E. Boyle, S. Yao (both AlixPartners) re: Alameda loan collaterals analysis	0.4
05/30/2023	EB	Telephone call with D. Schwartz, E. Boyle, J. LaBella, J. Xu, K. Wessel, T. Shen (all AlixPartners) re: updates on analyses of investment in subsidiaries and the property investigation workstreams	0.2
05/30/2023	EB	Prepare status update on Alameda collateral analysis, assumptions and discussion points	1.4
05/30/2023	EB	Prepare status update on Alameda loans payable analysis, assumptions and discussion points	1.7
05/30/2023	EM	Attend meeting with A. Walker, C. Chen, E. Mostoff, F. Liang, J. Liao, L. Jia, M. Cervi, T. Yamada, V. Asher, T. Toaso, T. Hofner, L. Schoonderwoerd (all AlixPartners) re: journals and balance sheets incorporating the latest CoA and attachments download RefNum update	0.1
05/30/2023	EM	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: Update on workstream process and procedures workpaper for financial statement reconstruction, staffing updates from Asia, discussion on intercompany entry coordination with the Other Investments workstream, and Deltec cash database	0.6
05/30/2023	EM	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: discussion on updated exchange account listing from A&M	0.1
05/30/2023	EM	Analyze completeness of bank statement availability to prepare listing of unavailable statements	1.1
05/30/2023	EM	Analyze Deltec banking data against QuickBooks accounting records to prepare adjusting journal entries for Alameda Research Ltd	0.6
05/30/2023	EM	Prepare questions for A&M re: Deltec bank statements for Maclaurin Investments Ltd	0.4
05/30/2023	EM	Recalculate Alameda Research Ltd cash balances held at Deltec to reconstruct historical financial statements	2.9



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/30/2023	EM	Continue recalculating Alameda Research Ltd cash balances held at Deltec to reconstruct historical financial statements	2.4
05/30/2023	GG	Reconcile user balances for specific set of accounts to ftx com user balances table	2.4
05/30/2023	GG	Reconcile user balances given in excel to ftx com user balances table	2.9
05/30/2023	JC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: Update on workstream process and procedures workpaper for financial statement reconstruction, staffing updates from Asia, discussion on intercompany entry coordination with the Other Investments workstream, and Deltec cash database	0.6
05/30/2023	JC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: discussion on updated exchange account listing from A&M	0.1
05/30/2023	JC	Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada, J. Chin (all AlixPartners) re: Updates on financial data requests for FTX Europe entities with A&M, discussion on understanding of FTX Japan's financial statements, and current status of Ventures silo investments	0.7
05/30/2023	JC	Review QuickBooks journal entries re: entity of interest to support the Other Investments workstream	1.6
05/30/2023	JC	Review investment agreement and internal communications re: entity of interest to support the Other Investments workstream	0.6
05/30/2023	JC	Review investment agreement and internal communications re: entity of interest to support the Other Investments workstream	0.6
05/30/2023	JC	Review QuickBooks journal entries re: entity of interest to support the Other Investments workstream	0.4
05/30/2023	JC	Review investment agreement and internal communications re: entity of interest to support the Other Investments workstream	1.8
05/30/2023	JC	Review QuickBooks journal entries re: entity of interest to support the Other Investments workstream	0.3
05/30/2023	JC	Review investment agreement and internal communications re: entity of interest to support the Other Investments workstream	0.9
05/30/2023	JC	Review QuickBooks journal entries re: entity of interest to support the Other Investments workstream	0.3
05/30/2023	JX	Working session with D. Schwartz, E. Boyle, J. LaBella, J. Xu, K. Wessel (all AlixPartners) re: workplan for Alameda third party loans and collateral	1.0
05/30/2023	JX	Working session with E. Boyle, J. Xu, S. Yao (all AlixPartners) re: discussion on Alameda loan payable work plan on collaterals	0.4
05/30/2023	JX	Working session with J. Xu, S. Yao (both AlixPartners) re: discussion on Alameda loan collaterals analysis	0.6
05/30/2023	JX	Telephone call with D. Schwartz, E. Boyle, J. LaBella, J. Xu, K. Wessel, T. Shen (all AlixPartners) re: updates on analyses of investment in subsidiaries and the property investigation workstreams	0.2



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05/30/2023	JX	Reconstruct collateral balance based on supporting loan contracts for Q1 2022	1.4
05/30/2023	JX	Reconstruct collateral balance based on supporting loan contracts for Q3 2022	2.0
05/30/2023	JX	Verify calculation logic for reconstructing Alameda collateral based on Alameda loan tracker	0.2
05/30/2023	JCL	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: Update on workstream process and procedures workpaper for financial statement reconstruction, staffing updates from Asia, discussion on intercompany entry coordination with the Other Investments workstream, and Deltec cash database	0.6
05/30/2023	JCL	Attend meeting with J. LaBella, T. Toaso (both AlixPartners) re: updating key drivers in presentation deck of adjusted balance sheet	0.8
05/30/2023	JCL	Working session with D. Schwartz, E. Boyle, J. LaBella, J. Xu, K. Wessel (all AlixPartners) re: workplan for Alameda third party loans and collateral	1.0
05/30/2023	JCL	Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada, J. Chin (all AlixPartners) re: Updates on financial data requests for FTX Europe entities with A&M, discussion on understanding of FTX Japan's financial statements, and current status of Ventures silo investments	0.7
05/30/2023	JCL	Teleconference call with D. Schwartz, J. LaBella, T. Toaso (all AlixPartners) re: to finalize FTX draft adjusted balance sheet slides for May draft	1.6
05/30/2023	JCL	Telephone call with D. Schwartz, E. Boyle, J. LaBella, J. Xu, K. Wessel, T. Shen (all AlixPartners) re: updates on analyses of investment in subsidiaries and the property investigation workstreams	0.2
05/30/2023	JCL	Analyze resulting silo level balance sheets from latest round of adjusting journal entries	1.4
05/30/2023	JCL	Revise summary of assumptions and sources for cash work papers supporting cash balances	0.8
05/30/2023	JKL	Attend meeting with A. Walker, C. Chen, E. Mostoff, F. Liang, J. Liao, L. Jia, M. Cervi, T. Yamada, V. Asher, T. Toaso, T. Hofner, L. Schoonderwoerd (all AlixPartners) re: journals and balance sheets incorporating the latest CoA and attachments download RefNum update	0.1
05/30/2023	KV	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: Update on workstream process and procedures workpaper for financial statement reconstruction, staffing updates from Asia, discussion on intercompany entry coordination with the Other Investments workstream, and Deltec cash database	0.6
05/30/2023	KV	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: discussion on updated exchange account listing from A&M	0.1
05/30/2023	KV	Working session with K. Vasiliou, K. Wessel (both AlixPartners) re: understanding interest payable on crypto loans booked in account 23010	0.5
05/30/2023	KV	Identification of wallet addresses within journal descriptions in account 23010	0.8



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05/30/2023	KV	Analyze query extract re: all transactions impacting 23010 account	0.9
05/30/2023	KV	Review 'FTX Payments to Individuals' presentation prepared by A&M and reconciliation to Loans Receivable schedules and Balance Sheet	1.6
05/30/2023	KV	Prepare general ledger detail validation analysis for Investments in Cryptocurrencies 23010 account for Alameda Ventures Limited	0.5
05/30/2023	KV	Update general ledger detail validation with balances from latest version of balance sheet	2.8
05/30/2023	KHW	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: Update on workstream process and procedures workpaper for financial statement reconstruction, staffing updates from Asia, discussion on intercompany entry coordination with the Other Investments workstream, and Deltec cash database	0.6
05/30/2023	KHW	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: discussion on updated exchange account listing from A&M	0.1
05/30/2023	KHW	Working session with D. Schwartz, E. Boyle, J. LaBella, J. Xu, K. Wessel (all AlixPartners) re: workplan for Alameda third party loans and collateral	1.0
05/30/2023	KHW	Working session with K. Vasiliou, K. Wessel (both AlixPartners) re: understanding interest payable on crypto loans booked in account 23010	0.5
05/30/2023	KHW	Telephone call with D. Schwartz, E. Boyle, J. LaBella, J. Xu, K. Wessel, T. Shen (all AlixPartners) re: updates on analyses of investment in subsidiaries and the property investigation workstreams	0.2
05/30/2023	KHW	Analyze bank account entity mapping for purposes of determining direct customer transfer activity into Debtor bank accounts	1.8
05/30/2023	KHW	Develop action plan for validation of Alameda Research Ltd third party crypto loan collateral receivable balances	1.8
05/30/2023	LS	Attend meeting with A. Walker, C. Chen, E. Mostoff, F. Liang, J. Liao, L. Jia, M. Cervi, T. Yamada, V. Asher, T. Toaso, T. Hofner, L. Schoonderwoerd (all AlixPartners) re: journals and balance sheets incorporating the latest CoA and attachments download RefNum update	0.1
05/30/2023	LJ	Attend meeting with A. Walker, C. Chen, E. Mostoff, F. Liang, J. Liao, L. Jia, M. Cervi, T. Yamada, V. Asher, T. Toaso, T. Hofner, L. Schoonderwoerd (all AlixPartners) re: journals and balance sheets incorporating the latest CoA and attachments download RefNum update	0.1
05/30/2023	LJ	Attend meeting with L. Jia, T. Hofner (both AlixPartners) re: discuss incorporating the updated Chart of Accounts mapping table into the petition date journal table	0.3
05/30/2023	LJ	Attend meeting with L. Jia, T. Hofner, D. Irving, (all AlixPartners) re: QuickBooks Petition Date Journals Audit setup and process walkthrough	0.5
05/30/2023	LJ	Add the concatenated change flags for each modified transaction to the updated journal detail file	1.2



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05/30/2023	LJ	Update the petition date recreation stored procedures for incorporating the mapping table	2.4
05/30/2023	MC	Attend meeting with A. Walker, C. Chen, E. Mostoff, F. Liang, J. Liao, L. Jia, M. Cervi, T. Yamada, V. Asher, T. Toaso, T. Hofner, L. Schoonderwoerd (all AlixPartners) re: journals and balance sheets incorporating the latest CoA and attachments download RefNum update	0.1
05/30/2023	MC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: Update on workstream process and procedures workpaper for financial statement reconstruction, staffing updates from Asia, discussion on intercompany entry coordination with the Other Investments workstream, and Deltec cash database	0.6
05/30/2023	MC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: discussion on updated exchange account listing from A&M	0.1
05/30/2023	MC	Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada, J. Chin (all AlixPartners) re: Updates on financial data requests for FTX Europe entities with A&M, discussion on understanding of FTX Japan's financial statements, and current status of Ventures silo investments	0.7
05/30/2023	MC	Working session with M. Cervi, T. Yamada (both AlixPartners) re: non-QuickBooks data review	0.1
05/30/2023	MC	Analyze latest financial statement information received from A&M related to specific entity	0.9
05/30/2023	MC	Analyze latest financial statement information received from A&M related to FTX Certificates GmbH	0.7
05/30/2023	MC	Analyze latest financial statement information received from A&M related to FTX Crypto Services Ltd	0.4
05/30/2023	MC	Analyze latest financial statement information received from A&M related to FTX Europe AG Entity	1.9
05/30/2023	MC	Create journal entry compare function for petition date recreation detail	2.9
05/30/2023	MB	Working session with A. Vanderkamp, M. Birtwell, S. Thompson (all AlixPartners) re: debrief call on the flow of funds in the acquisition of entity of interest	0.3
05/30/2023	MB	Working session with A. Vanderkamp, M. Birtwell, S. Thompson (all AlixPartners), M. Jones, C. Broskay (both A&M) re: flow of funds in the acquisition of entity of interest	0.6
05/30/2023	RS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: Update on workstream process and procedures workpaper for financial statement reconstruction, staffing updates from Asia, discussion on intercompany entry coordination with the Other Investments workstream, and Deltec cash database	0.6



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05/30/2023	RS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: discussion on updated exchange account listing from A&M	0.1
05/30/2023	RS	Working session with R. Self, S. Thompson (both AlixPartners) re: status of master summaries to reconstruct financial information related to entity of interest and entity of interest investigations	0.2
05/30/2023	RS	Revise master summary with banking information to reconstruct financial information related to North Dimensions investigation	0.5
05/30/2023	RS	Update master summary with source documents for database upload to reconstruct financial information related to entity of interest investigation	0.2
05/30/2023	RS	Update master summary with GL data to reconstruct financial information related to real estate Property Purchases investigation	1.0
05/30/2023	RS	Update master summary with loan agreements to reconstruct financial information related to entity of interest investigation	0.1
05/30/2023	ST	Working session with R. Self, S. Thompson (both AlixPartners) re: status of master summaries to reconstruct financial information related to entity of interest and entity of interest investigations	0.2
05/30/2023	ST	Working session with A. Vanderkamp, M. Birtwell, S. Thompson (all AlixPartners) re: debrief call on the flow of funds in the acquisition of entity of interest	0.3
05/30/2023	ST	Working session with A. Vanderkamp, M. Birtwell, S. Thompson (all AlixPartners), M. Jones, C. Broskay (both A&M) re: flow of funds in the acquisition of entity of interest	0.6
05/30/2023	ST	Prepare summary with communication artifacts to reconstruct financial information related to the founders' purchase of WRS Class A shares from crypto exchange	0.3
05/30/2023	ST	Prepare summary with corporate documentation artifacts to reconstruct financial information related to the entity of interest investigation	0.6
05/30/2023	SYW	Working session with C. Chen, C. Wong (both AlixPartners) re: updates on the general ledger detail validation analysis for cash AJEs in GL account ARLLC 14573	0.5
05/30/2023	SYW	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: Update on workstream process and procedures workpaper for financial statement reconstruction, staffing updates from Asia, discussion on intercompany entry coordination with the Other Investments workstream, and Deltec cash database	0.6
05/30/2023	SYW	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: discussion on updated exchange account listing from A&M	0.1
05/30/2023	SYW	Prepare for meeting re: updates on the general ledger detail validation for GL account ARLLC 14573	1.8
05/30/2023	SYW	Review Nardello memo re: crypto exchange	1.0



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05/30/2023	SYW	Conduct unstructured data search for invoices in the 2019-2021 Expense Allocation Workbook prepared by FTX	2.2
05/30/2023	SYW	Update procedures for general ledger detail validation	0.7
05/30/2023	SK	Working session with C. Chen, T. Kang (both AlixPartners) re: reviewing preliminary results of queries for match exchange data against cash database	0.9
05/30/2023	SYW	Working session with E. Boyle, J. Xu, S. Yao (all AlixPartners) re: discussion on Alameda loan payable work plan on collaterals	0.4
05/30/2023	SYW	Working session with J. Xu, S. Yao (both AlixPartners) re: discussion on Alameda loan collaterals analysis	0.6
05/30/2023	SYW	Working session with E. Boyle, S. Yao (both AlixPartners) re: Alameda loan collaterals analysis	0.4
05/30/2023	SYW	Analyze Alameda loan collateral balances per loan statements and loan agreements.	1.4
05/30/2023	SYW	Documentation of assumptions for Alameda loan balances as at Q1 and Q3 2022 where supporting evidence is inconclusive (entities of interest)	2.9
05/30/2023	TY	Attend meeting with A. Walker, C. Chen, E. Mostoff, F. Liang, J. Liao, L. Jia, M. Cervi, T. Yamada, V. Asher, T. Toaso, T. Hofner, L. Schoonderwoerd (all AlixPartners) re: journals and balance sheets incorporating the latest CoA and attachments download RefNum update	0.1
05/30/2023	TY	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: Update on workstream process and procedures workpaper for financial statement reconstruction, staffing updates from Asia, discussion on intercompany entry coordination with the Other Investments workstream, and Deltec cash database	0.6
05/30/2023	TY	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: discussion on updated exchange account listing from A&M	0.1
05/30/2023	TY	Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada, J. Chin (all AlixPartners) re: Updates on financial data requests for FTX Europe entities with A&M, discussion on understanding of FTX Japan's financial statements, and current status of Ventures silo investments	0.7
05/30/2023	TY	Working session with M. Cervi, T. Yamada (both AlixPartners) re: non-QuickBooks data review	0.1
05/30/2023	TY	Input financial data of FTX Europe AG into the historical balance sheet model	1.9
05/30/2023	TY	Input financial data of FTX Switzerland into the historical balance sheet model	2.3
05/30/2023	TY	Prepare financial data of FTX Europe AG to integrate into the historical balance sheet model	2.8
05/30/2023	TY	Prepare financial data of FTX Switzerland to integrate into the historical balance sheet model	2.5
05/30/2023	TS	Working session with T. Shen, X. Su (both AlixPartners) re: accounting adjustments for specific properties	1.2



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05/30/2023	TS	Telephone call with D. Schwartz, E. Boyle, J. LaBella, J. Xu, K. Wessel, T. Shen (all AlixPartners) re: updates on analyses of investment in subsidiaries and the property investigation workstreams	0.2
05/30/2023	TS	Working session with T. Shen, X. Su (both AlixPartners) re: work paper and potential accounting adjustments for investment in subsidiaries	0.4
05/30/2023	TS	Compose summary on potential validation steps of digital asset payments as the considerations for share purchases re: the investment in subsidiaries	0.5
05/30/2023	TS	Review the documentation of lead sheet work paper of real estate properties re: financial statements reconstruction	0.9
05/30/2023	TJH	Attend meeting with L. Jia, T. Hofner (both AlixPartners) re: discuss incorporating the updated Chart of Accounts mapping table into the petition date journal table	0.3
05/30/2023	TJH	Attend meeting with L. Jia, T. Hofner, D. Irving, (all AlixPartners) re: QuickBooks Petition Date Journals Audit setup and process walkthrough	0.5
05/30/2023	TJH	Attend meeting with A. Walker, C. Chen, E. Mostoff, F. Liang, J. Liao, L. Jia, M. Cervi, T. Yamada, V. Asher, T. Toaso, T. Hofner, L. Schoonderwoerd (all AlixPartners) re: journals and balance sheets incorporating the latest CoA and attachments download RefNum update	0.1
05/30/2023	TJH	Develop QuickBooks Petition Date Journals Audit process	0.5
05/30/2023	TT	Attend meeting with A. Walker, C. Chen, E. Mostoff, F. Liang, J. Liao, L. Jia, M. Cervi, T. Yamada, V. Asher, T. Toaso, T. Hofner, L. Schoonderwoerd (all AlixPartners) re: journals and balance sheets incorporating the latest CoA and attachments download RefNum update	0.1
05/30/2023	TT	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: Update on workstream process and procedures workpaper for financial statement reconstruction, staffing updates from Asia, discussion on intercompany entry coordination with the Other Investments workstream, and Deltec cash database	0.6
05/30/2023	TT	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: discussion on updated exchange account listing from A&M	0.1
05/30/2023	TT	Attend meeting with J. LaBella, T. Toaso (both AlixPartners) re: updating key drivers in presentation deck of adjusted balance sheet	0.8
05/30/2023	TT	Teleconference call with D. Schwartz, J. LaBella, T. Toaso (all AlixPartners) re: to finalize FTX draft adjusted balance sheet slides for May draft	1.6
05/30/2023	TT	Construction of adjusting journal entry graphs	0.8
05/30/2023	TP	Review quality control efforts on the daily exchange user balances based on implemented adjustments	0.9
05/30/2023	TP	Process block chain data related to .COM Exchange addresses in support of the financial statement reconstruction	2.2
05/30/2023	TP	Process block chain data related to .US Exchange addresses in support of the financial statement reconstruction	1.6



John J. Ray III
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 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Financial Statement Reconstruction
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/30/2023	VA	Attend meeting with A. Walker, C. Chen, E. Mostoff, F. Liang, J. Liao, L. Jia, M. Cervi, T. Yamada, V. Asher, T. Toaso, T. Hofner, L. Schoonderwoerd (all AlixPartners) re: journals and balance sheets incorporating the latest CoA and attachments download RefNum update	0.1
05/30/2023	XS	Working session with T. Shen, X. Su (both AlixPartners) re: accounting adjustments for specific properties	1.2
05/30/2023	XS	Working session with T. Shen, X. Su (both AlixPartners) re: work paper and potential accounting adjustments for investment in subsidiaries	0.4
05/30/2023	XS	Reconcile journal entries for FTX Trading with calculation sheet for Hedge entries re: investment in subsidiaries	1.1
05/30/2023	XS	Review calculation sheet for Hedge entries of FTX Trading, Alameda Research, and Paper Bird re: investments in subsidiaries-Blockfolio	1.4
05/30/2023	XS	Review calculation sheet of other investments settled by digital assets re: investments in subsidiaries	0.6
05/30/2023	XS	Analyze GL data for digital assets for FTX Trading re: investments in subsidiaries	1.6
05/30/2023	XS	Analyze investments in subsidiaries GL data by transaction ID	1.8
05/31/2023	AS	Meeting with A. Searles, D. Schwartz (both AlixPartners) re: financial statement reconstruction intercompany analysis, resourcing and preparing for upcoming meetings with counsel	0.5
05/31/2023	AV	Working session with A. Vanderkamp, C. Wong, D. Schwartz, M. Birtwell (all AlixPartners) re: Investigation of real estate properties re: potentially insider transfers	0.5
05/31/2023	AV	Working session with A. Vanderkamp, C. Wong, M. Birtwell (all AlixPartners) re: Investigation of entity of interest re: transfers on exchange	0.5
05/31/2023	BFM	Working session with B. Mackay, C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: Proposed tracker to streamline requests for blockchain transaction requests with the cryptocurrency exchange analysis team	0.3
05/31/2023	BFM	Working session with B. Mackay, C. Chen, D. Schwartz, J. LaBella, L. Goldman, T. Kang, T. Phelan, T. Toaso (all AlixPartners) re: aligning on approaches for matching exchange data against cash database	0.5
05/31/2023	BFM	Working session with B. Mackay, F. Liang (both AlixPartners) re: discuss identifying Alameda accounts on FTX.us exchange	0.5
05/31/2023	BFM	Working session with B. Mackay, F. Liang, K. Wessel, M. Cervi, J. Chin (all AlixPartners) re: discussion on mapping exchange accounts to specific legal entities, potential conflict with A&M's current account mapping. Proposed to schedule a meeting with A&M to walkthrough their exchange mapping process and any disagreements.	0.5
05/31/2023	BFM	Attend working session with B. Mackay, T. Shen (both AlixPartners) re: digital asset payments for investments in subsidiaries	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/31/2023	CC	Working session with B. Mackay, C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: Proposed tracker to streamline requests for blockchain transaction requests with the cryptocurrency exchange analysis team	0.3
05/31/2023	CC	Working session with B. Mackay, C. Chen, D. Schwartz, J. LaBella, L. Goldman, T. Kang, T. Phelan, T. Toaso (all AlixPartners) re: aligning on approaches for matching exchange data against cash database	0.5
05/31/2023	CC	Working session with C. Chen, C. Wong, D. Schwartz (all AlixPartners) re: general ledger detail validation analysis and cash database approach	1.0
05/31/2023	CC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: modifications to the digital asset workstream to leverage investigations done on certain investments	0.2
05/31/2023	CC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: scoping of general ledger detail validation analysis, potential issue with merged Signet bank account, and update on cryptocurrency exchange account reconciliation	0.5
05/31/2023	CC	Prepare SQL queries to identify exchange accounts	0.6
05/31/2023	CC	Reconcile FTX internal exchange accounts listing provided by A&M to AlixPartners' listing	2.5
05/31/2023	CC	Update leadsheet with proposed adjustments re: North Dimension Inc's Related Party Payable with Blockfolio, Inc.	1.7
05/31/2023	DS	Working session with A. Vanderkamp, C. Wong, D. Schwartz, M. Birtwell (all AlixPartners) re: Investigation of real estate properties re: potentially insider transfers	0.5
05/31/2023	DS	Working session with B. Mackay, C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: Proposed tracker to streamline requests for blockchain transaction requests with the cryptocurrency exchange analysis team	0.3
05/31/2023	DS	Working session with B. Mackay, C. Chen, D. Schwartz, J. LaBella, L. Goldman, T. Kang, T. Phelan, T. Toaso (all AlixPartners) re: aligning on approaches for matching exchange data against cash database	0.5
05/31/2023	DS	Working session with C. Chen, C. Wong, D. Schwartz (all AlixPartners) re: general ledger detail validation analysis and cash database approach	1.0
05/31/2023	DS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: modifications to the digital asset workstream to leverage investigations done on certain investments	0.2



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05/31/2023	DS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: scoping of general ledger detail validation analysis, potential issue with merged Signet bank account, and update on cryptocurrency exchange account reconciliation	0.5
05/31/2023	DS	Meeting with A. Searles, D. Schwartz (both AlixPartners) re: financial statement reconstruction intercompany analysis, resourcing and preparing for upcoming meetings with counsel	0.5
05/31/2023	DS	Working session with C. Wong, D. Schwartz, T. Shen, X. Su (all AlixPartners) updates on the investigation of investments in subsidiaries, real estate properties, and general ledger detail validation analysis	0.6
05/31/2023	DS	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Jacques, T. Phelan (all AlixPartners) re: discuss status on construction of on-chain balances database for crypto assets	0.5
05/31/2023	DS	Working session with D. Schwartz, F. Liang (both AlixPartners) re: discuss adding Alameda's digital assets back to balance sheet	0.5
05/31/2023	DS	Research follow-up items from S&C bankruptcy meeting	1.6
05/31/2023	DS	Review properties analysis for purposes of presentation on the historical financial statements	1.2
05/31/2023	DS	Update May 2023 balance sheet presentation based on feedback	0.9
05/31/2023	DJW	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Jacques, T. Phelan (all AlixPartners) re: discuss status on construction of on-chain balances database for crypto assets	0.5
05/31/2023	DQI	Audit review of QuickBooks petition date scraping of FTX Digital Markers Ltd., FTX Trading Ltd., and West Realm Shires Services Inc. records	2.1
05/31/2023	DQI	Audit review of QuickBooks petition date scraping of West Realm Shires Services Inc	1.6
05/31/2023	DL	Working session with B. Mackay, C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: Proposed tracker to streamline requests for blockchain transaction requests with the cryptocurrency exchange analysis team	0.3
05/31/2023	DL	Working session with B. Mackay, F. Liang (both AlixPartners) re: discuss identifying Alameda accounts on FTX.us exchange	0.5
05/31/2023	DL	Working session with B. Mackay, F. Liang, K. Wessel, M. Cervi, J. Chin (all AlixPartners) re: discussion on mapping exchange accounts to specific legal entities, potential conflict with A&M's current account mapping. Proposed to schedule a meeting with A&M to walkthrough their exchange mapping process and any disagreements.	0.5
05/31/2023	DL	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: modifications to the digital asset workstream to leverage investigations done on certain investments	0.2



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05/31/2023	DL	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: scoping of general ledger detail validation analysis, potential issue with merged Signet bank account, and update on cryptocurrency exchange account reconciliation	0.5
05/31/2023	DL	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Jacques, T. Phelan (all AlixPartners) re: discuss status on construction of on-chain balances database for crypto assets	0.5
05/31/2023	DL	Working session with D. Schwartz, F. Liang (both AlixPartners) re: discuss adding Alameda's digital assets back to balance sheet	0.5
05/31/2023	DL	Working session with F. Liang, L. Beischer (both AlixPartners) re: discuss status on Solana transactions pull	0.6
05/31/2023	DL	Prepare workpaper for adjusting journal entries re: digital assets for Alameda silo	2.5
05/31/2023	DL	Research digital investments such as future tokens by Alameda silo	2.3
05/31/2023	EB	Working session with E. Boyle, J. Xu, S. Yao (all AlixPartners) re: discussion on Alameda loan collaterals analysis	0.4
05/31/2023	EB	Analyze Alameda loan contracts for review of arrangements for payment of collateral balances	0.8
05/31/2023	EB	Search ESI for evidence of loan balances as at Q3 2022 for counterparties where supporting documents are inconclusive	2.1
05/31/2023	EM	Working session with B. Mackay, C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: Proposed tracker to streamline requests for blockchain transaction requests with the cryptocurrency exchange analysis team	0.3
05/31/2023	EM	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: modifications to the digital asset workstream to leverage investigations done on certain investments	0.2
05/31/2023	EM	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: scoping of general ledger detail validation analysis, potential issue with merged Signet bank account, and update on cryptocurrency exchange account reconciliation	0.5
05/31/2023	EM	Working session with E. Mostoff, V. Kotharu (both AlixPartners) re: analysis of FTX Trading Ltd historical Signet balances	0.3
05/31/2023	EM	Draft instructions for bank statement relativity ID mapping to historical cash balance reconstruction work paper	0.7
05/31/2023	EM	Draft instructions for file source mapping to historical cash balance reconstruction work paper	0.2
05/31/2023	EM	Prepare draft adjusting journal entries for Alameda Research Ltd related to Signet bank accounts	0.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/31/2023	EM	Prepare draft adjusting journal entries for FTX Trading Ltd related to Signet bank accounts	0.3
05/31/2023	EM	Recalculate cash balances within Signet transaction reports to reconstruct historical cash balances of Alameda Research Ltd	1.4
05/31/2023	EM	Recalculate cash balances within Signet transaction reports to reconstruct historical cash balances of FTX Trading Ltd	2.9
05/31/2023	EM	Continue recalculating cash balances within Signet transaction reports to reconstruct historical cash balances of FTX Trading Ltd (cont'd)	0.6
05/31/2023	EM	Update historical cash balances for Cottonwood Grove to reconstruct historical financial statements	0.9
05/31/2023	GG	Analyze ftt tokens on ftx com exchange for alameda accounts	2.9
05/31/2023	GG	Analyze ftt tokens on ftx com exchange for insider accounts	2.8
05/31/2023	JC	Working session with M. Cervi, J. Chin (both AlixPartners) re: draft of response to A&M queries about the Other Investment workstream's suggested changes to tracker funded amounts.	0.2
05/31/2023	JC	Working session with B. Mackay, C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: Proposed tracker to streamline requests for blockchain transaction requests with the cryptocurrency exchange analysis team	0.3
05/31/2023	JC	Working session with B. Mackay, F. Liang, K. Wessel, M. Cervi, J. Chin (all AlixPartners) re: discussion on mapping exchange accounts to specific legal entities, potential conflict with A&M's current account mapping. Proposed to schedule a meeting with A&M to walkthrough their exchange mapping process and any disagreements.	0.5
05/31/2023	JC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: modifications to the digital asset workstream to leverage investigations done on certain investments	0.2
05/31/2023	JC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: scoping of general ledger detail validation analysis, potential issue with merged Signet bank account, and update on cryptocurrency exchange account reconciliation	0.5
05/31/2023	JC	Working session with C. Wong, M. Cervi, J. Chin (all AlixPartners) re: general ledger detail validation for accounts 'PB 34509', 'FTXV 34565' and PB '16066'	0.5
05/31/2023	JC	Review investment agreement and bank statement re: entity of interest to support the Other Investments workstream	0.9
05/31/2023	JC	Review investment agreement and bank statement re: entity of interest to support the Other Investments workstream	1.2
05/31/2023	JC	Review investment agreement and bank statement re: entity of interest to support the Other Investments workstream	1.6
05/31/2023	JC	Review investment agreement and bank statement re: entity of interest to support the Other Investments workstream	1.1



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05/31/2023	JC	Review investment agreement and bank statement re: entity of interest to support the Other Investments workstream	1.2
05/31/2023	JX	Working session with E. Boyle, J. Xu, S. Yao (all AlixPartners) re: discussion on Alameda loan collaterals analysis	0.4
05/31/2023	JX	Update Alameda collateral balance in loan analysis based on review of underlying support	2.4
05/31/2023	JX	Reconstruct collateral balance based on further search in Relativity for Q1 2022	1.2
05/31/2023	JX	Reconstruct collateral balance based on further search in Relativity for Q3 2022	1.4
05/31/2023	JCL	Working session with B. Mackay, C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: Proposed tracker to streamline requests for blockchain transaction requests with the cryptocurrency exchange analysis team	0.3
05/31/2023	JCL	Working session with B. Mackay, C. Chen, D. Schwartz, J. LaBella, L. Goldman, T. Kang, T. Phelan, T. Toaso (all AlixPartners) re: aligning on approaches for matching exchange data against cash database	0.5
05/31/2023	JCL	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: modifications to the digital asset workstream to leverage investigations done on certain investments	0.2
05/31/2023	JCL	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Jacques, T. Phelan (all AlixPartners) re: discuss status on construction of on-chain balances database for crypto assets	0.5
05/31/2023	JCL	Review matrix of non-QuickBooks entities and mapping of balance sheets into silos	1.1
05/31/2023	JCL	Review updated ventures file supporting entries to ventures silo	0.7
05/31/2023	JCL	Revise draft presentation deck of key drivers and resulting balance sheet from latest round of adjusting journal entries	1.3
05/31/2023	JCL	Revise source and assumptions workpapers for intercompany and loans	1.2
05/31/2023	JKL	Create draft for the documentation of the reconciliation of the Alameda and crypto exchange trade data	1.2
05/31/2023	KV	Prepare general ledger detail validation analysis for Investments in Cryptocurrencies 23010 account for Alameda Research LLC, Opening Balances - Q221	1.7
05/31/2023	KV	Prepare general ledger detail validation analysis for Investments in Cryptocurrencies 23010 account for Alameda Research LLC, Q321 - Q322	1.9
05/31/2023	KV	Prepare general ledger detail validation analysis for Investments in Cryptocurrencies 23010 account for Alameda Ventures Limited	2.4
05/31/2023	KV	Prepare general ledger detail validation analysis for Investments in Cryptocurrencies 23010 account for NULL Departments	1.1
05/31/2023	KHW	Working session with K. Wessel, M. Birtwell (both AlixPartners) re: review of entity of interest loan transactions to facilitate financial statement reconstruction for third party loans	0.4



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05/31/2023	KHW	Working session with K. Wessel, M. Cervi, T. Yamada (all AlixPartners) re: COA updated related to collateral receivable account	0.1
05/31/2023	KHW	Working session with B. Mackay, C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: Proposed tracker to streamline requests for blockchain transaction requests with the cryptocurrency exchange analysis team	0.3
05/31/2023	KHW	Working session with B. Mackay, F. Liang, K. Wessel, M. Cervi, J. Chin (all AlixPartners) re: discussion on mapping exchange accounts to specific legal entities, potential conflict with A&M's current account mapping. Proposed to schedule a meeting with A&M to walkthrough their exchange mapping process and any disagreements.	0.5
05/31/2023	KHW	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: modifications to the digital asset workstream to leverage investigations done on certain investments	0.2
05/31/2023	KHW	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: scoping of general ledger detail validation analysis, potential issue with merged Signet bank account, and update on cryptocurrency exchange account reconciliation	0.5
05/31/2023	KHW	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Jacques, T. Phelan (all AlixPartners) re: discuss status on construction of on-chain balances database for crypto assets	0.5
05/31/2023	KHW	Develop alternate iteration of commingling analysis for second interim report to reflect suggested revisions from S&C	1.7
05/31/2023	KHW	Review presentation materials re: adjusted balance sheet output with process/assumption overview	0.8
05/31/2023	LB	Working session with F. Liang, L. Beischer (both AlixPartners) re: discuss status on Solana transactions pull	0.6
05/31/2023	LMG	Working session with B. Mackay, C. Chen, D. Schwartz, J. LaBella, L. Goldman, T. Kang, T. Phelan, T. Toaso (all AlixPartners) re: aligning on approaches for matching exchange data against cash database	0.5
05/31/2023	LMG	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Jacques, T. Phelan (all AlixPartners) re: discuss status on construction of on-chain balances database for crypto assets	0.5
05/31/2023	LJ	Attend meeting with L. Jia, T. Hofner (both AlixPartners) re: review the QuickBooks petition date audit currency conversion examples	0.3
05/31/2023	MC	Working session with K. Wessel, M. Cervi, T. Yamada (all AlixPartners) re: COA updated related to collateral receivable account	0.1
05/31/2023	MC	Working session with M. Cervi, J. Chin (both AlixPartners) re: draft of response to A&M queries about the Other Investment workstream's suggested changes to tracker funded amounts.	0.2



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05/31/2023	MC	Working session with M. Cervi, T. Yamada (both AlixPartners) re: non-QuickBooks data for FTX European entities and follow up items	1.0
05/31/2023	MC	Working session with B. Mackay, C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: Proposed tracker to streamline requests for blockchain transaction requests with the cryptocurrency exchange analysis team	0.3
05/31/2023	MC	Working session with B. Mackay, F. Liang, K. Wessel, M. Cervi, J. Chin (all AlixPartners) re: discussion on mapping exchange accounts to specific legal entities, potential conflict with A&M's current account mapping. Proposed to schedule a meeting with A&M to walkthrough their exchange mapping process and any disagreements.	0.5
05/31/2023	MC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: modifications to the digital asset workstream to leverage investigations done on certain investments	0.2
05/31/2023	MC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: scoping of general ledger detail validation analysis, potential issue with merged Signet bank account, and update on cryptocurrency exchange account reconciliation	0.5
05/31/2023	MC	Working session with C. Wong, M. Cervi, J. Chin (all AlixPartners) re: general ledger detail validation for accounts 'PB 34509', 'FTXV 34565' and PB '16066'	0.5
05/31/2023	MC	Analyze latest financial statement information received from A&M related to FTX Exchange FZE entity	1.0
05/31/2023	MC	Analyze latest financial statement information received from A&M related to Structured products Ltd entity	0.5
05/31/2023	MC	Further analysis of latest draft of Petition date recreation file using new combined change type field to identify key changes	2.7
05/31/2023	MB	Working session with K. Wessel, M. Birtwell (both AlixPartners) re: review of entity of interest loan transactions to facilitate financial statement reconstruction for third party loans	0.4
05/31/2023	MB	Working session with A. Vanderkamp, C. Wong, D. Schwartz, M. Birtwell (all AlixPartners) re: Investigation of real estate properties re: potentially insider transfers	0.5
05/31/2023	MB	Working session with A. Vanderkamp, C. Wong, M. Birtwell (all AlixPartners) re: Investigation of entity of interest re: transfers on exchange	0.5
05/31/2023	MJ	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Jacques, T. Phelan (all AlixPartners) re: discuss status on construction of on-chain balances database for crypto assets	0.5
05/31/2023	MJ	Review updated balance sheets for all four silos and the FTX group with a focus on the historical trends related to loan balances, digital assets and intercompany balances	1.6



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 125 Broad Street
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Re: Financial Statement Reconstruction
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/31/2023	RS	Working session with B. Mackay, C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: Proposed tracker to streamline requests for blockchain transaction requests with the cryptocurrency exchange analysis team	0.3
05/31/2023	RS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: modifications to the digital asset workstream to leverage investigations done on certain investments	0.2
05/31/2023	RS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: scoping of general ledger detail validation analysis, potential issue with merged Signet bank account, and update on cryptocurrency exchange account reconciliation	0.5
05/31/2023	RS	Update master summary with GL data to reconstruct financial information related to real estate Property Purchases investigation	1.0
05/31/2023	SYW	Working session with A. Vanderkamp, C. Wong, D. Schwartz, M. Birtwell (all AlixPartners) re: Investigation of real estate properties re: potentially insider transfers	0.5
05/31/2023	SYW	Working session with A. Vanderkamp, C. Wong, M. Birtwell (all AlixPartners) re: Investigation of entity of interest re: transfers on exchange	0.5
05/31/2023	SYW	Working session with B. Mackay, C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: Proposed tracker to streamline requests for blockchain transaction requests with the cryptocurrency exchange analysis team	0.3
05/31/2023	SYW	Working session with C. Chen, C. Wong, D. Schwartz (all AlixPartners) re: general ledger detail validation analysis and cash database approach	1.0
05/31/2023	SYW	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: modifications to the digital asset workstream to leverage investigations done on certain investments	0.2
05/31/2023	SYW	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: scoping of general ledger detail validation analysis, potential issue with merged Signet bank account, and update on cryptocurrency exchange account reconciliation	0.5
05/31/2023	SYW	Working session with C. Wong, D. Schwartz, T. Shen, X. Su (all AlixPartners) updates on the investigation of investments in subsidiaries, real estate properties, and general ledger detail validation analysis	0.6
05/31/2023	SYW	Working session with C. Wong, M. Cervi, J. Chin (all AlixPartners) re: general ledger detail validation for accounts 'PB 34509', 'FTXV 34565' and PB '16066'	0.5
05/31/2023	SYW	Draft email re: workplan for investigation of investments in sub, real estate properties, and general ledger detail validation	0.5



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05/31/2023	SYW	Perform general ledger detail validation re: GL accounts 'FDM 16053' and 'FPH 36027'	0.6
05/31/2023	SYW	Update general ledger detail validation re: 2019-2021 Expense Allocation workbook support file	1.3
05/31/2023	SYW	Update general ledger detail validation re: scoping analysis to determine number of additional GL accounts to scope in based on various thresholds	1.3
05/31/2023	SYW	Updates to proposed AJEs for FTX Series A P/S (crypto exchange repurchase)	0.4
05/31/2023	SK	Working session with B. Mackay, C. Chen, D. Schwartz, J. LaBella, L. Goldman, T. Kang, T. Phelan, T. Toaso (all AlixPartners) re: aligning on approaches for matching exchange data against cash database	0.5
05/31/2023	SK	Creating exploratory data report to determine how many inter-company Cash records are not on the exchange based on the current querying logic	2.4
05/31/2023	SK	Join exchange fiat tables to Cash database bank data combined table based on transaction amount, date, and bank names	2.9
05/31/2023	SK	Reconcile bank names in exchange fiat tables and Cash database bank data combined table	2.9
05/31/2023	SY	Working session with E. Boyle, J. Xu, S. Yao (all AlixPartners) re: discussion on Alameda loan collaterals analysis	0.4
05/31/2023	SY	Analyze Alameda loan collateral balance per loan statements and loan agreements	0.5
05/31/2023	SY	Analyze Alameda loan contracts for evidence of clauses describing practice for payment of collateral balances	1.9
05/31/2023	TY	Working session with K. Wessel, M. Cervi, T. Yamada (all AlixPartners) re: COA updated related to collateral receivable account	0.1
05/31/2023	TY	Working session with M. Cervi, T. Yamada (both AlixPartners) re: non-QuickBooks data for FTX European entities and follow up items	1.0
05/31/2023	TY	Working session with B. Mackay, C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: Proposed tracker to streamline requests for blockchain transaction requests with the cryptocurrency exchange analysis team	0.3
05/31/2023	TY	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: modifications to the digital asset workstream to leverage investigations done on certain investments	0.2
05/31/2023	TY	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: scoping of general ledger detail validation analysis, potential issue with merged Signet bank account, and update on cryptocurrency exchange account reconciliation	0.5
05/31/2023	TY	Review financial data of FTX European entities provided by A&M	1.3
05/31/2023	TY	Update follow up items re: financial data of FTX Europe entities	0.8
05/31/2023	TY	Update FTX EU Ltd financial data in the historical financial model	1.9
05/31/2023	TY	Update FTX Structured Products financial data in the historical financial model	2.2



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05/31/2023	TY	Update the chart of accounts to present collateral receivable in a different line of the balance sheet	0.5
05/31/2023	TS	Working session with T. Shen, X. Su (both AlixPartners) re: Potential insider transfer of real estate properties	0.2
05/31/2023	TS	Working session with T. Shen, X. Su (both AlixPartners) to review work paper documentation and align next steps re: the investment in subsidiaries workstream	0.5
05/31/2023	TS	Attend working session with B. Mackay, T. Shen (both AlixPartners) re: digital asset payments for investments in subsidiaries	0.5
05/31/2023	TS	Working session with C. Wong, D. Schwartz, T. Shen, X. Su (all AlixPartners) updates on the investigation of investments in subsidiaries, real estate properties, and general ledger detail validation analysis	0.6
05/31/2023	TS	Analyze mark-to-markets of FTT liabilities of FTX Trading re: investment in subsidiaries (Blockfolio)	1.3
05/31/2023	TS	Analyze mark-to-markets of long-term payables re: the investment in subsidiaries	0.4
05/31/2023	TS	Review hedging arrangement of FTT liabilities between FTX Trading and Alameda Research re: investment in Blockfolio	1.5
05/31/2023	TS	Prepare summary on the analysis of investments in subsidiaries re: financial statement reconstruction	1.6
05/31/2023	TJH	Attend meeting with L. Jia, T. Hofner (both AlixPartners) re: review the QuickBooks petition date audit currency conversion examples	0.3
05/31/2023	TJH	Analyze results of QuickBooks Petition Date Journals Audit to understand discrepancies due to currency conversion	0.3
05/31/2023	TT	Working session with B. Mackay, C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: Proposed tracker to streamline requests for blockchain transaction requests with the cryptocurrency exchange analysis team	0.3
05/31/2023	TT	Working session with B. Mackay, C. Chen, D. Schwartz, J. LaBella, L. Goldman, T. Kang, T. Phelan, T. Toaso (all AlixPartners) re: aligning on approaches for matching exchange data against cash database	0.5
05/31/2023	TT	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: modifications to the digital asset workstream to leverage investigations done on certain investments	0.2
05/31/2023	TT	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (all AlixPartners) re: scoping of general ledger detail validation analysis, potential issue with merged Signet bank account, and update on cryptocurrency exchange account reconciliation	0.5
05/31/2023	TT	Update May adjusted balance sheet presentation	1.0
05/31/2023	TT	Prepare May adjusted balance sheet presentation	2.1



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05/31/2023	TP	Working session with B. Mackay, C. Chen, D. Schwartz, J. LaBella, L. Goldman, T. Kang, T. Phelan, T. Toaso (all AlixPartners) re: aligning on approaches for matching exchange data against cash database	0.5
05/31/2023	TP	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Jacques, T. Phelan (all AlixPartners) re: discuss status on construction of on-chain balances database for crypto assets	0.5
05/31/2023	TP	Investigate Alameda's AWS databases to analyze 3rd party historical exchange balances	2.3
05/31/2023	TP	Decrypt decrypting block chain data related to Exchange addresses in support of the financial statement reconstruction	1.5
05/31/2023	VK	Working session with E. Mostoff, V. Kotharu (both AlixPartners) re: analysis of FTX Trading Ltd historical Signet balances	0.3
05/31/2023	XS	Working session with C. Wong, D. Schwartz, T. Shen, X. Su (all AlixPartners) updates on the investigation of investments in subsidiaries, real estate properties, and general ledger detail validation analysis	0.6
05/31/2023	XS	Working session with T. Shen, X. Su (both AlixPartners) re: Potential insider transfer of real estate properties	0.2
05/31/2023	XS	Working session with T. Shen, X. Su (both AlixPartners) to review work paper documentation and align next steps re: the investment in subsidiaries workstream	0.5
05/31/2023	XS	Prepare workpapers for potential insider transaction re: real estate properties	0.8
05/31/2023	XS	Recalculate the quantity of FTT Coins, FTX Shares, FTT obligation adjustments, and gain on sale of hedge to analyze balances that are marked-to-market at quarter-end	1.7
05/31/2023	XS	Research background and primary business purpose of Paper Bird re: investment in subsidiaries	0.5
05/31/2023	XS	Review documentation of investment in subsidiaries re: IEX, WRSS, and other entitles of interest	1.2
05/31/2023	XS	Review agreements and communication of employee loans to support potential insider transactions of four properties re: real estate properties	1.3
05/31/2023	XS	Review assignment and assumption agreement between Paper Bird and Alameda re: investment in subsidiaries	0.9
05/31/2023	XS	Review call option agreement between FTX Trading and Alameda re: investment in subsidiaries	0.8
Total Professional Hours			3,120.2

AlixPartners

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PROFESSIONAL	RATE	HOURS	FEES
Matthew Jacques	\$1,280	12.4	\$ 15,872.00
Charles Cipione	\$1,220	43.2	52,704.00
Matthew Evans	\$1,220	2.5	3,050.00
David J White	\$1,140	20.8	23,712.00
David Waterfield	\$1,115	15.6	17,394.00
John C LaBella	\$1,115	118.5	132,127.50
Lilly M Goldman	\$1,115	34.5	38,467.50
Thomas Hofner	\$1,115	12.1	13,491.50
Tao Shen	\$1,070	96.8	103,576.00
Mark Cervi	\$1,020	151.4	154,428.00
Adam Searles	\$950	10.7	10,165.00
Anne Vanderkamp	\$950	5.9	5,605.00
Edward Boyle	\$950	61.6	58,520.00
Justin Sutherland	\$950	1.5	1,425.00
Todd Toaso	\$950	75.4	71,630.00
Travis Phelan	\$950	106.2	100,890.00
Dana Schwartz	\$880	108.5	95,480.00
Jiayan Xu	\$880	79.1	69,608.00
Kurt H Wessel	\$880	113.7	100,056.00
Leslie I Morrison	\$880	0.4	352.00
Ganesh Gopalakrishnan	\$860	91.3	78,518.00
John L Somerville	\$825	121.4	100,155.00
Bennett F Mackay	\$805	45.2	36,386.00
Matthew Birtwell	\$805	15.1	12,155.50
Takahiro Yamada	\$805	176.3	141,921.50
Vaibhav Asher	\$805	8.9	7,164.50
Lewis Beischer	\$805	1.7	1,368.50
Ezra Roth	\$735	0.4	294.00
Ryan Backus	\$725	0.5	362.50
Chuanqi Chen	\$605	156.2	94,501.00
Di Liang	\$605	51.8	31,339.00
Seen Yung Wong	\$605	168.7	102,063.50
Varun Kotharu	\$605	1.3	786.50
Aidan Walker	\$585	115.6	67,626.00
Jo-Kuang Liao	\$585	86.4	50,544.00
Katerina Vasiliou	\$585	128.9	75,406.50
Leon Schoonderwoerd	\$585	6.7	3,919.50
Randi Self	\$585	83.8	49,023.00
Olivia Braat	\$510	27.3	13,923.00
Linna Jia	\$555	105.1	58,330.50
Eric Mostoff	\$510	135.1	68,901.00
Griffin Shapiro	\$510	2.1	1,071.00
Sean Thompson	\$510	10.2	5,202.00
Shengjia Kang	\$510	95.1	48,501.00
Allyson Calhoun	\$510	0.9	459.00
Jason Chin	\$510	126.0	64,260.00
Si Yu Yao	\$415	129.0	53,535.00
Xiaoyue Su	\$415	152.1	63,121.50
Derrick Q Irving	\$380	6.3	2,394.00
Total Professional Hours and Fees		3,120.2	\$ 2,301,786.00



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 Code: 20008100P00001.1.16

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/01/2023	AS	Attend working session with A. Searles, A. Vanderkamp, B. Mackay, L. Goldman, M. Jacques, T. Toaso (all AlixPartners) re: Cottonwood software agreement	0.3
05/01/2023	AS	Meeting with A. Searles, A. Vanderkamp (both AlixPartners) re: Status of workstreams associated with Cottonwood Grove, Second Interim Report and Charitable Contributions	0.3
05/01/2023	AS	Review summary update of status of charitable contributions workstream	0.3
05/01/2023	AS	Working session with A. Searles, M. Birtwell (both AlixPartners) re: mapping exchange fiat withdrawals and deposits to bank statements	0.2
05/01/2023	AC	Analyze results of 'donations' exchange query and perform tie-out analysis of charitable contributions	2.7
05/01/2023	AC	Analyze results of query to join bank account information to deposits and withdrawals exchange tables	1.3
05/01/2023	AC	Populate bank account/fiat_withdrawals query results with missing entity information based on comparison to master bank tracker	1.8
05/01/2023	AC	Prepare query to search exchange for transfers noted as related to 'donations'	0.5
05/01/2023	AC	Working session with A. Calhoun, M. Birtwell (both AlixPartners) re: analyze exchange withdrawals by bank account	0.2
05/01/2023	AV	Analyze lending activity with entity of interest	0.8
05/01/2023	AV	Attend working session with A. Searles, A. Vanderkamp, B. Mackay, L. Goldman, M. Jacques, T. Toaso (all AlixPartners) re: Cottonwood software agreement	0.3
05/01/2023	AV	Meeting with A. Searles, A. Vanderkamp (both AlixPartners) re: Status of workstreams associated with Cottonwood Grove, Second Interim Report and Charitable Contributions	0.3
05/01/2023	AV	Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: review of exchange withdrawal analysis for insider transfers update	0.5
05/01/2023	AV	Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: status update of insider transfer re: LOC, Class B Purchases, Plane and Yacht Purchases	1.3
05/01/2023	AV	Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: review of insider transfer progress to date on insider salaries	0.2
05/01/2023	BFM	Attend working session with A. Searles, A. Vanderkamp, B. Mackay, L. Goldman, M. Jacques, T. Toaso (all AlixPartners) re: Cottonwood software agreement	0.3
05/01/2023	BFM	Review blockchain activity for specific entity deposits re: entity of interest	1.3
05/01/2023	BFM	Review exchange activity for expenses@ftx.us account re: insider transfers	1.6
05/01/2023	BFM	Review exchange activity re: aircraft	0.9
05/01/2023	BFM	Review OTC portal and FTX.com exchange database transfers tables re: entity of interest	1.1
05/01/2023	BFM	Review updated memo re: specific entity	1.4
05/01/2023	BFM	Teleconference call with B. Mackay, O. Braat, V. Kotharu (all AlixPartners) re: review exchange data related to specific entity	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/01/2023	BFM	Teleconference call with B. Mackay, V. Kotharu (both AlixPartners) re: source of specific entity token deposits into specific entity's exchange account	0.6
05/01/2023	DJW	Investigate aircraft purchase by FTX	2.4
05/01/2023	GG	Teleconference call with V. Kotharu, G. Gopalakrishnan (both AlixPartners) re: review of account balance rollup related to specific person investigation	0.3
05/01/2023	GS	Attend meeting with G. Shapiro, M. Birtwell (both AlixPartners) re: additional insider transfers identified in exchange withdrawals	0.5
05/01/2023	GS	Update insider transfers workpaper with insider exchange withdrawals	1.5
05/01/2023	GS	Update insider transfers workpaper with insider exchange withdrawals of foreign fiat	0.4
05/01/2023	GS	Update political donations support packages with exchange data	0.8
05/01/2023	GS	Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: insider exchange withdrawals of foreign fiat	0.1
05/01/2023	GS	Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: review of additional insider transfers added to workpaper	0.5
05/01/2023	JCL	Review summary of payment agent agreements research, including referenced documents	1.5
05/01/2023	KHW	Investigate Alameda loan receivable from entity of interest to support entity of interest Proof of Claim addendum	1.2
05/01/2023	LMG	Attend working session with A. Searles, A. Vanderkamp, B. Mackay, L. Goldman, M. Jacques, T. Toaso (all AlixPartners) re: Cottonwood software agreement	0.3
05/01/2023	LMG	Teleconference call with L. Goldman, O. Braat (both AlixPartners) re: analysis of Alameda pointer balance sheets	0.2
05/01/2023	LMG	Teleconference call with L. Goldman, V. Kotharu (both AlixPartners) re: exchange activity analysis related to specific person investigation	0.4
05/01/2023	MB	Attend meeting with G. Shapiro, M. Birtwell (both AlixPartners) re: additional insider transfers identified in exchange withdrawals	0.5
05/01/2023	MB	Review additional aircraft purchase	0.5
05/01/2023	MB	Working session with A. Calhoun, M. Birtwell (both AlixPartners) re: analyze exchange withdrawals by bank account	0.2
05/01/2023	MB	Working session with A. Searles, M. Birtwell (both AlixPartners) re: mapping exchange fiat withdrawals and deposits to bank statements	0.2
05/01/2023	MB	Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: review of exchange withdrawal analysis for insider transfers update	0.5
05/01/2023	MB	Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: status update of insider transfer re: LOC, Class B Purchases, Plane and Yacht Purchases	1.3
05/01/2023	MB	Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: review of insider transfer progress to date on insider salaries	0.2
05/01/2023	MB	Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: insider exchange withdrawals of foreign fiat	0.1



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05/01/2023	MB	Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: review of additional insider transfers added to workpaper	0.5
05/01/2023	MB	Working session with M. Birtwell, S. Thompson (both AlixPartners) re: review summary of FTX insiders' purchase of WRS Class B shares funded by loans from Alameda	0.5
05/01/2023	MJ	Attend working session with A. Searles, A. Vanderkamp, B. Mackay, L. Goldman, M. Jacques, T. Toaso (all AlixPartners) re: Cottonwood software agreement	0.3
05/01/2023	QB	Summarize .COM exchange data activity for person of interest	0.5
05/01/2023	QB	Analyze .COM exchange data activity for person of interest	0.3
05/01/2023	QB	Teleconference call with B. Mackay, O. Braat, V. Kotharu (all AlixPartners) re: review exchange data related to specific entity	0.5
05/01/2023	QB	Teleconference call with L. Goldman, O. Braat (both AlixPartners) re: analysis of Alameda pointer balance sheets	0.2
05/01/2023	RS	Summarize FTX Digital Markets specific account bank statements	2.7
05/01/2023	ST	Analyze exchange data to identify bonuses paid to Insider	1.5
05/01/2023	ST	Analyze exchange data to identify bonuses paid to Insider	1.4
05/01/2023	ST	Analyze GL data to identify bonuses paid to insiders	0.9
05/01/2023	ST	Analyze GL to identify salaries paid to insiders	1.1
05/01/2023	ST	Conduct ESI searches to identify bonuses paid to insiders	1.1
05/01/2023	ST	Conduct searches in ESI for salaries paid insiders via employment management software	0.7
05/01/2023	ST	Working session with M. Birtwell, S. Thompson (both AlixPartners) re: review summary of FTX insiders' purchase of WRS Class B shares funded by loans from Alameda	0.5
05/01/2023	TT	Attend working session with A. Searles, A. Vanderkamp, B. Mackay, L. Goldman, M. Jacques, T. Toaso (all AlixPartners) re: Cottonwood software agreement	0.3
05/01/2023	VK	Analyze historical corporate artifacts obtained from unstructured data searches involving consideration for specific entity purchase re: entity of interest investigation	0.6
05/01/2023	VK	Conduct unstructured searches re: consideration for specific entity purchase re: entity of interest investigation	0.8
05/01/2023	VK	Review draft from counsel re: specific entity account activity	1.3
05/01/2023	VK	Review Nardello memo re: details of specific entity transaction in entity of interest investigation	1.2
05/01/2023	VK	Teleconference call with B. Mackay, O. Braat, V. Kotharu (all AlixPartners) re: review exchange data related to specific entity	0.5
05/01/2023	VK	Teleconference call with B. Mackay, V. Kotharu (both AlixPartners) re: source of specific entity token deposits into specific entity's exchange account	0.6
05/01/2023	VK	Teleconference call with L. Goldman, V. Kotharu (both AlixPartners) re: exchange activity analysis related to specific person investigation	0.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/01/2023	VK	Teleconference call with V. Kotharu, G. Gopalakrishnan (both AlixPartners) re: review of account balance rollup related to specific person investigation	0.3
05/01/2023	YS	Analyze communications to determine sources of funding for charitable contributions	1.1
05/01/2023	YS	Analyze bank withdrawals and deposits to identify sources of funding re: charitable contributions	1.8
05/01/2023	YS	Analyze disbursement verification emails to trace funding of charitable contributions made by insiders	1.2
05/01/2023	YS	Analyze bank receipts to trace funding of charitable contributions made by insiders	1.6
05/01/2023	YS	Reconcile the differences between bank statements and charitable contributions to research missing charitable entities	2.4
05/02/2023	AS	Attend meeting with A. Searles, A. Vanderkamp, J. Sutherland, R. Self (all AlixPartners) re: status update for FTX Digital Markets bank account transaction analysis	0.4
05/02/2023	AS	Attend meeting with A. Searles, G. Shapiro (both AlixPartners) re: political donation support package narratives	0.4
05/02/2023	AS	Working session with A. Searles, A. Vanderkamp (both AlixPartners) re: review political donation support package narratives for consistency and quality	0.3
05/02/2023	AS	Meeting with A. Searles, B. Mackay, K. Wessel, T. Toaso (all AlixPartners) re: follow-up discussion from call with counsel on Cottonwood Grove purpose	0.2
05/02/2023	AS	Review and comment on next section of political donation support package narratives	0.9
05/02/2023	AS	Review email correspondence re: status of specific investigation request	0.2
05/02/2023	AC	Attend meeting with A. Calhoun, A. Vanderkamp, M. Birtwell, R. Self (all AlixPartners) re: Analyze FTX.com exchange to identify customers pursuant to FTX Digital Markets accounts	0.5
05/02/2023	AC	Working session with A. Calhoun, M. Birtwell, Y. Sun (all AlixPartners) re: review charitable contributions tie-out analysis	0.8
05/02/2023	AC	Working session with A. Calhoun, Y. Sun (both AlixPartners) re: review charitable contributions tie-out analysis	0.2
05/02/2023	AC	Prepare code to append FTX.US and FTX.COM deposit and withdrawal data by bank account data to identify comingling of funds	2.6
05/02/2023	AC	Populate bank account/fiat_withdrawals query results with missing entity information based on comparison to master bank tracker	0.9
05/02/2023	AV	Attend meeting with A. Calhoun, A. Vanderkamp, M. Birtwell, R. Self (all AlixPartners) re: Analyze FTX.com exchange to identify customers pursuant to FTX Digital Markets accounts	0.5
05/02/2023	AV	Attend meeting with A. Searles, A. Vanderkamp, J. Sutherland, R. Self (all AlixPartners) re: status update for FTX Digital Markets bank account transaction analysis	0.4
05/02/2023	AV	Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, K. Wessel, R. Self (all AlixPartners) re: entity of interest avoidance action touchpoint	0.4



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05/02/2023	AV	Attend meeting with A. Vanderkamp, M. Birtwell, R. Self (all AlixPartners) re: Analyze cash database to identify transactions to or from entity of interest	0.5
05/02/2023	AV	Working session with A. Searles, A. Vanderkamp (both AlixPartners) re: review political donation support package narratives for consistency and quality	0.3
05/02/2023	AV	Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: review of Circle USDC redemptions for funding of entity of interest acquisition	0.5
05/02/2023	AV	Analyze entity of interest terms sheets	0.8
05/02/2023	BFM	Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, K. Wessel, R. Self (all AlixPartners) re: entity of interest avoidance action touchpoint	0.4
05/02/2023	BFM	Meeting with A. Searles, B. Mackay, K. Wessel, T. Toaso (all AlixPartners) re: follow-up discussion from call with counsel on Cottonwood Grove purpose	0.2
05/02/2023	BFM	Conduct unstructured data search re: FTT pre-issuance	1.4
05/02/2023	BFM	Prepare exchange activity memo re: OTC exchange account	0.4
05/02/2023	BFM	Review exchange activity for specific entity investments re: entity of interest	0.8
05/02/2023	BFM	Summarize blockchain activity for USDC to fiat redemptions re: entity of interest	1.7
05/02/2023	DS	Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, K. Wessel, R. Self (all AlixPartners) re: entity of interest avoidance action touchpoint	0.4
05/02/2023	DJW	Investigate aircraft purchase by FTX	0.8
05/02/2023	GS	Attend meeting with A. Searles, G. Shapiro (both AlixPartners) re: political donation support package narratives	0.4
05/02/2023	GS	Review exchange data extracts in political donation support packages	1.0
05/02/2023	GS	Update insider account tracker with additional exchange accounts	1.5
05/02/2023	GS	Update political donation support packages with exchange data	2.9
05/02/2023	GS	Update political donation support package narratives	1.8
05/02/2023	JS	Attend meeting with A. Searles, A. Vanderkamp, J. Sutherland, R. Self (all AlixPartners) re: status update for FTX Digital Markets bank account transaction analysis	0.4
05/02/2023	JS	Review entity of interest transactions re: special investigation	0.7
05/02/2023	KHW	Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, K. Wessel, R. Self (all AlixPartners) re: entity of interest avoidance action touchpoint	0.4
05/02/2023	KHW	Meeting with A. Searles, B. Mackay, K. Wessel, T. Toaso (all AlixPartners) re: follow-up discussion from call with counsel on Cottonwood Grove purpose	0.2
05/02/2023	MB	Attend meeting with A. Calhoun, A. Vanderkamp, M. Birtwell, R. Self (all AlixPartners) re: Analyze FTX.com exchange to identify customers pursuant to FTX Digital Markets accounts	0.5
05/02/2023	MB	Working session with M. Birtwell, S. Thompson (both AlixPartners) re: analysis of .com exchange data to identify bonuses paid to FTX insiders including the use of these funds by the recipients	0.5
05/02/2023	MB	Working session with M. Birtwell, S. Thompson (both AlixPartners) re: bonuses paid to FTX insiders via the FTX.com exchange re: insider transfers	1.0
05/02/2023	MB	Attend meeting with A. Vanderkamp, M. Birtwell, R. Self (all AlixPartners) re: Analyze cash database to identify transactions to or from entity of interest	0.5



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05/02/2023	MB	Working session with A. Calhoun, M. Birtwell, Y. Sun (all AlixPartners) re: review charitable contributions tie-out analysis	0.8
05/02/2023	MB	Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: review of Circle USDC redemptions for funding of entity of interest acquisition	0.5
05/02/2023	MB	Investigation into aircraft	2.4
05/02/2023	MB	Summarize Alameda Circle transaction activity	0.8
05/02/2023	RS	Attend meeting with A. Calhoun, A. Vanderkamp, M. Birtwell, R. Self (all AlixPartners) re: Analyze FTX.com exchange to identify customers pursuant to FTX Digital Markets accounts	0.5
05/02/2023	RS	Attend meeting with A. Searles, A. Vanderkamp, J. Sutherland, R. Self (all AlixPartners) re: status update for FTX Digital Markets bank account transaction analysis	0.4
05/02/2023	RS	Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, K. Wessel, R. Self (all AlixPartners) re: entity of interest avoidance action touchpoint	0.4
05/02/2023	RS	Attend meeting with A. Vanderkamp, M. Birtwell, R. Self (all AlixPartners) re: Analyze cash database to identify transactions to or from entity of interest	0.5
05/02/2023	RS	Summarize FTX Digital Markets specific account bank statements	0.9
05/02/2023	RS	Summarize FTX Digital Markets population of available of bank statements from multiple banks	2.7
05/02/2023	RS	Summarize entity of interest term sheets for West Realm Shires Services, Alameda Research, and specific entity	1.5
05/02/2023	RS	Update FTX Digital Markets specific bank account analysis to identify source of deposits and withdrawal recipients	0.6
05/02/2023	RS	Update specific FTX Digital Markets bank account analysis to identify source of deposits and withdrawal recipients	0.6
05/02/2023	ST	Working session with M. Birtwell, S. Thompson (both AlixPartners) re: analysis of .com exchange data to identify bonuses paid to FTX insiders including the use of these funds by the recipients	0.5
05/02/2023	ST	Working session with M. Birtwell, S. Thompson (both AlixPartners) re: bonuses paid to FTX insiders via the FTX.com exchange re: insider transfers	1.0
05/02/2023	ST	Analyze daily exchange balances to trace flow of funds originating from bonuses paid to Insider	1.1
05/02/2023	ST	Analyze daily exchange balances to trace flow of funds originating from bonuses paid to Insider	1.3
05/02/2023	ST	Analyze daily exchange balances to trace flow of funds originating from bonuses paid to Insider	0.6
05/02/2023	ST	Analyze exchange data to identify bonuses paid to Nishad Singh	0.5
05/02/2023	ST	Analyze exchange data to identify bonuses paid to Sam Trabucco	0.7
05/02/2023	ST	Compose email summarizing corporate documentation relating to insiders' purchase of WRS Class A Shares	0.1
05/02/2023	ST	Continue to analyze exchange data to identify bonuses paid to Insider	0.4
05/02/2023	ST	Continue to analyze exchange data to identify bonuses paid to Insider	0.6
05/02/2023	ST	Prepare work paper summarizing bonuses paid to insiders	1.7



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05/02/2023	TT	Meeting with A. Searles, B. Mackay, K. Wessel, T. Toaso (all AlixPartners) re: follow-up discussion from call with counsel on Cottonwood Grove purpose	0.2
05/02/2023	VK	Analyze historical account composition involving crypto derivatives re: specific entity	1.4
05/02/2023	VK	Analyze historical account composition involving crypto tokens re: specific entity	1.3
05/02/2023	VK	Revise analysis of historical trading strategy re: specific entity account	1.8
05/02/2023	YS	Working session with A. Calhoun, M. Birtwell, Y. Sun (all AlixPartners) re: review charitable contributions tie-out analysis	0.8
05/02/2023	YS	Working session with A. Calhoun, Y. Sun (both AlixPartners) re: review charitable contributions tie-out analysis	0.2
05/02/2023	YS	Summarize analysis of charitable contributions made by Nishad	2.3
05/02/2023	YS	Update the charitable master file with relevant details for consistency and completeness	2.9
05/02/2023	YS	Analyze communications to determine sources of funding for charitable contributions	2.8
05/03/2023	AS	Attend meeting with A. Searles, G. Shapiro (both AlixPartners) re: updates to political donation support package narratives	0.2
05/03/2023	AS	Working session with A. Calhoun, A. Searles, M. Birtwell, Y. Sun (all AlixPartners) re: review charitable contributions tie-out analysis	0.4
05/03/2023	AS	Review and provide comment on additional political donation support packages narratives	1.4
05/03/2023	AC	Working session with A. Calhoun, A. Searles, M. Birtwell, Y. Sun (all AlixPartners) re: review charitable contributions tie-out analysis	0.4
05/03/2023	AC	Working session with A. Calhoun, M. Birtwell (both AlixPartners) re: analyze exchange deposits and withdrawals by bank account	0.8
05/03/2023	AC	Create master table of withdrawals and deposits by bank account and export to prepare for analysis in Tableau	2.2
05/03/2023	AC	Prepare query of .COM fiat_withdrawals table to identify transactions related to FTX Digital Markets	2.8
05/03/2023	AC	Review results of 'donation' query against exchange transfers table and analyze potential insider contributions re: charitable contributions	0.7
05/03/2023	AC	Review results of 'donation' query against exchange transfers table and perform tie-out analysis re: charitable contributions	2.4
05/03/2023	AC	Update query of exchange deposits and withdrawals by bank account	0.7
05/03/2023	AV	Attend meeting with A. Vanderkamp, B. Mackay, R. Self (all AlixPartners) re: entity of interest loan repayment update	0.3
05/03/2023	BFM	Attend meeting with A. Vanderkamp, B. Mackay, R. Self (all AlixPartners) re: entity of interest loan repayment update	0.3
05/03/2023	BFM	Review exchange and blockchain activity surrounding loans from Alameda re: entity of interest	1.2
05/03/2023	BFM	Review exchange and blockchain activity surrounding loans to FTX.us re: entity of interest	1.9



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05/03/2023	BFM	Summary exchange and blockchain activity surrounding loans re: entity of interest	1.1
05/03/2023	CAS	Attend meeting with C. Cipione, T. Phelan, T. Hofner (AlixPartners) & A. Kutscher (Quinn Emmanuel) re: viability of building special reporting for QE investigation workstream	0.5
05/03/2023	GG	Teleconference call with M. Birtwell, G. Gopalakrishnan (both AlixPartners) re: review of creditors matrix	0.4
05/03/2023	GS	Attend meeting with A. Searles, G. Shapiro (both AlixPartners) re: updates to political donation support package narratives	0.2
05/03/2023	GS	Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: review of political donation support package narratives	0.4
05/03/2023	GS	Attend meeting with G. Shapiro, M. Birtwell (both AlixPartners) re: insider exchange withdrawals of foreign fiat	0.5
05/03/2023	GS	Working session with G. Shapiro, Y. Sun (both AlixPartners) re: Charitable donation general ledger query	0.5
05/03/2023	GS	Review bank account tracker insider accounts	0.1
05/03/2023	GS	Update political donation support package narratives	2.7
05/03/2023	GS	Update political donation support packages with additional supporting documents	1.7
05/03/2023	LB	Analyze FTT token volume trading and transfers to entities	1.8
05/03/2023	LB	Retrieving FTT address trading entities from Nansen	1.6
05/03/2023	LB	Update FTT token volume trading and transfers with entity information	0.7
05/03/2023	MB	Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: review of political donation support package narratives	0.4
05/03/2023	MB	Attend meeting with G. Shapiro, M. Birtwell (both AlixPartners) re: insider exchange withdrawals of foreign fiat	0.5
05/03/2023	MB	Teleconference call with M. Birtwell, G. Gopalakrishnan (both AlixPartners) re: review of creditors matrix	0.4
05/03/2023	MB	Working session with M. Birtwell, Y. Sun (both AlixPartners) re: Charitable donation general ledger query	0.8
05/03/2023	MB	Working session with A. Calhoun, A. Searles, M. Birtwell, Y. Sun (all AlixPartners) re: review charitable contributions tie-out analysis	0.4
05/03/2023	MB	Working session with A. Calhoun, M. Birtwell (both AlixPartners) re: analyze exchange deposits and withdrawals by bank account	0.8
05/03/2023	MB	Review political donation support package narratives for quality and consistency	1.6
05/03/2023	RS	Attend meeting with A. Vanderkamp, B. Mackay, R. Self (all AlixPartners) re: entity of interest loan repayment update	0.3
05/03/2023	RS	Analyze FTX Digital Markets specific account bank statements to identify source of deposits and withdrawal recipients	1.6
05/03/2023	RS	Analyze entity of interest term sheets for West Realm Shires Services, Alameda Research, and specific entity	0.5
05/03/2023	RS	Analyze FTX Digital Markets specific account bank statements	1.0



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05/03/2023	RS	Summarize FTX Digital Markets specific account bank statements	2.3
05/03/2023	RS	Updates to FTX Digital Markets bank accounts summary to include status and date of bank statements	1.1
05/03/2023	ST	Analyze daily exchange balances to trace flow of funds originating from bonuses paid to Insider re: insiders transfers investigation	2.2
05/03/2023	ST	Analyze daily exchange balances to trace flow of funds originating from bonuses paid to Nishad Singh re: insiders transfers investigation	0.7
05/03/2023	ST	Analyze daily exchange balances to trace flow of funds originating from bonuses paid to Insider re: insiders transfers investigation	1.9
05/03/2023	ST	Analyze daily exchange balances to trace flow of funds originating from bonuses paid to Insider re: insiders transfers investigation	0.6
05/03/2023	ST	Prepare summary with financial transactions to reconstruct financial information related transfers between entities of interest	0.8
05/03/2023	ST	Prepare summary with GL data to reconstruct financial information related transfers between entities of interest	1.2
05/03/2023	ST	Update summary with communication artifacts to reconstruct financial information related transfers between entities of interest	0.4
05/03/2023	TJH	Attend meeting with C. Cipione, T. Phelan, T. Hofner (AlixPartners) & A. Kutscher (Quinn Emmanuel) re: viability of building special reporting for QE investigation workstream	0.5
05/03/2023	TP	Attend meeting with C. Cipione, T. Phelan, T. Hofner (AlixPartners) & A. Kutscher (Quinn Emmanuel) re: viability of building special reporting for QE investigation workstream	0.5
05/03/2023	TP	Analyze development of a centralized reporting system to manage and retain requests from various investigation teams	2.4
05/03/2023	VK	Prepare daily holdings model involving crypto tokens re: specific entity account	2.2
05/03/2023	VK	Reconcile historical account valuation snapshot detail against bottom up build of historical crypto assets re: specific entity account	1.8
05/03/2023	VK	Review exchange data for historical account valuation details re: specific entity	0.6
05/03/2023	VK	Review filed Schedules of Debtors to determine list of creditor claims re: Circle Financial	0.8
05/03/2023	YS	Working session with G. Shapiro, Y. Sun (both AlixPartners) re: Charitable donation general ledger query	0.5
05/03/2023	YS	Working session with M. Birtwell, Y. Sun (both AlixPartners) re: Charitable donation general ledger query	0.8
05/03/2023	YS	Working session with A. Calhoun, A. Searles, M. Birtwell, Y. Sun (all AlixPartners) re: review charitable contributions tie-out analysis	0.4
05/03/2023	YS	Analyze GL data to identify sources of funding for charitable contributions	2.8
05/03/2023	YS	Analyze bank withdrawals and deposits to identify sources of funding re: charitable contributions	2.7
05/03/2023	YS	Review documents to identify source of funding for charitable contributions	2.2
05/04/2023	AS	Attend meeting with A. Searles, G. Shapiro, M. Birtwell (all AlixPartners) re: review of political donation support package narratives	0.5



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05/04/2023	AS	Review final narratives as part of the political donation support packages	1.0
05/04/2023	AS	Review initial work performed to support the charitable contributions workstream	0.6
05/04/2023	AC	Compare results of query of .COM fiat_withdrawals table to specific account bank activity in June 2022 related to FTX Digital Markets	2.7
05/04/2023	AC	Review results of 'donation' query against exchange transfers table and perform tie-out analysis re: charitable contributions	1.6
05/04/2023	AC	Review results of query of .COM fiat_withdrawals table to identify transactions related to FTX Digital Markets	1.0
05/04/2023	AC	Working session with A. Calhoun, M. Birtwell (both AlixPartners) re: analyze FTX.com exchange to identify customers pursuant to FTX Digital Markets accounts	1.3
05/04/2023	AC	Working session with A. Calhoun, M. Birtwell, Y. Sun (all AlixPartners) re: review charitable contribution tie-out to general ledger and bank statements analysis	0.5
05/04/2023	AV	Analyze entity of interest lending activity	0.7
05/04/2023	AV	Attend meeting with A. Vanderkamp, B. Mackay, K. Wessel, R. Self (all AlixPartners) re: entity of interest loan repayment update	0.7
05/04/2023	AV	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (all AlixPartners) re: representation of foreign fiat withdrawals in exchange data	1.0
05/04/2023	AV	Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: data profiling of FTX Digital Markets bank account transaction listings	0.2
05/04/2023	AV	Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: insider transfers analyses related to bonus and exchange withdrawal reconciliations	0.8
05/04/2023	AV	Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: summary of insider transfers analyses	0.8
05/04/2023	BFM	Attend meeting with A. Vanderkamp, B. Mackay, K. Wessel, R. Self (all AlixPartners) re: entity of interest loan repayment update	0.7
05/04/2023	BFM	Attend working session with B. Mackay, M. Birtwell (both AlixPartners) re: entity of interest borrowing	0.3
05/04/2023	BFM	Conduct unstructured data search for loan documentation and communications re: entity of interest	1.8
05/04/2023	BFM	Review exchange and blockchain activity surrounding loans from entity of interest re: entity of interest	2.1
05/04/2023	BFM	Review exchange data for payments made by entity of interest	0.7
05/04/2023	BFM	Update summary of exchange and blockchain activity surrounding loans re: entity of interest	1.7
05/04/2023	BFM	Working session with B. Mackay, S. Thompson (both AlixPartners) re: analyze fiat transactions between entities of interest	0.4
05/04/2023	BFM	Working session with B. Mackay, S. Thompson (both AlixPartners) re: analyze ftx .com exchange transactions between entities of interest	0.4
05/04/2023	DJW	Investigate aircraft purchase by FTX	2.1



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/04/2023	GS	Attend meeting with A. Searles, G. Shapiro, M. Birtwell (all AlixPartners) re: review of political donation support package narratives	0.5
05/04/2023	GS	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (all AlixPartners) re: representation of foreign fiat withdrawals in exchange data	1.0
05/04/2023	GS	Compose email re: personal gifts from insiders	0.4
05/04/2023	GS	Update political donation support package narratives	0.3
05/04/2023	GS	Update political donation support packages with funds transfer requests	2.8
05/04/2023	GS	Update political donation tracker with additional donation tie outs	2.2
05/04/2023	GS	Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: review of funds transfer requests related to political donations	0.2
05/04/2023	JS	Analyze transactions in North Dimension accounts re: special investigation	1.7
05/04/2023	KHW	Attend meeting with A. Vanderkamp, B. Mackay, K. Wessel, R. Self (all AlixPartners) re: entity of interest loan repayment update	0.7
05/04/2023	KHW	Working session with K. Wessel, R. Self (both AlixPartners) re: FTX Digital Markets bank accounts transaction analysis	0.3
05/04/2023	LMG	Teleconference call with L. Goldman, V. Kotharu (both AlixPartners) re: futures pnl analysis re: specific entity	0.7
05/04/2023	LMG	Teleconference call with L. Goldman, V. Kotharu (both AlixPartners) re: review of account value analysis re: specific entity	0.6
05/04/2023	MB	Attend meeting with A. Searles, G. Shapiro, M. Birtwell (all AlixPartners) re: review of political donation support package narratives	0.5
05/04/2023	MB	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (all AlixPartners) re: representation of foreign fiat withdrawals in exchange data	1.0
05/04/2023	MB	Attend working session with B. Mackay, M. Birtwell (both AlixPartners) re: entity of interest borrowing	0.3
05/04/2023	MB	Review charitable donations as funded from exchange withdrawals for inclusion in insider transfers	2.0
05/04/2023	MB	Review political donation support package narratives for quality and consistency	1.5
05/04/2023	MB	Summarize entity of interest flow of funds for insider transfers	1.6
05/04/2023	MB	Update insider transfers workpaper to include Anthropic, PBC exchange withdrawals made by insiders	0.2
05/04/2023	MB	Working session with A. Calhoun, M. Birtwell (both AlixPartners) re: analyze FTX.com exchange to identify customers pursuant to FTX Digital Markets accounts	1.3
05/04/2023	MB	Working session with A. Calhoun, M. Birtwell, Y. Sun (all AlixPartners) re: review charitable contribution tie-out to general ledger and bank statements analysis	0.5
05/04/2023	MB	Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: data profiling of FTX Digital Markets bank account transaction listings	0.2
05/04/2023	MB	Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: insider transfers analyses related to bonus and exchange withdrawal reconciliations	0.8



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 Code: 20008100P00001.1.16

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/04/2023	MB	Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: summary of insider transfers analyses	0.8
05/04/2023	MB	Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: review of funds transfer requests related to political donations	0.2
05/04/2023	MB	Working session with M. Birtwell, S. Thompson (both AlixPartners) re: analysis of .com exchange data to identify how FTX insiders used the funds transferred to them as bonuses	0.5
05/04/2023	MB	Working session with M. Birtwell, S. Thompson (both AlixPartners) re: review internal FTX spreadsheets pertaining to insider bonuses	0.1
05/04/2023	RS	Analyze FTX Digital Markets specific account bank statements	2.1
05/04/2023	RS	Attend meeting with A. Vanderkamp, B. Mackay, K. Wessel, R. Self (all AlixPartners) re: entity of interest loan repayment update	0.7
05/04/2023	RS	Analyze entity of interest invoice and statement summaries	0.8
05/04/2023	RS	Conduct unstructured data search for additional entity of interest term sheets after August 2022	1.0
05/04/2023	RS	Update FTX Digital Markets specific account analysis to identify source of deposits and withdrawal recipients	0.7
05/04/2023	RS	Update FTX Digital Markets specific bank account analysis to identify source of deposits and withdrawal recipients	0.2
05/04/2023	RS	Update specific FTX Digital Markets bank account analysis to identify source of deposits and withdrawal recipients	0.2
05/04/2023	RS	Working session with K. Wessel, R. Self (both AlixPartners) re: FTX Digital Markets bank accounts transaction analysis	0.3
05/04/2023	ST	Analyze daily exchange balances to trace flow of funds originating from bonuses paid to Insider re: insiders transfers investigation	0.7
05/04/2023	ST	Analyze daily exchange balances to trace flow of funds originating from bonuses paid to Insider re: insiders transfers investigation	1.0
05/04/2023	ST	Analyze Solana / Ethereum blockchain data to identify transactions between entities of interest	0.7
05/04/2023	ST	Prepare memo summarizing bonuses paid to insiders including what the insiders used these bonuses for re: insiders transfers investigation	1.9
05/04/2023	ST	Review .com exchange data to identify transactions between entities of interest	0.6
05/04/2023	ST	Update summary with communication artifacts to reconstruct financial information related transfers between entities of interest	0.8
05/04/2023	ST	Update summary with financial transactions to reconstruct financial information related transfers between entities of interest	0.6
05/04/2023	ST	Update summary with GL data to reconstruct financial information related transfers between entities of interest	1.2
05/04/2023	ST	Working session with B. Mackay, S. Thompson (both AlixPartners) re: analyze fiat transactions between entities of interest	0.4
05/04/2023	ST	Working session with B. Mackay, S. Thompson (both AlixPartners) re: analyze ftx .com exchange transactions between entities of interest	0.4



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05/04/2023	ST	Working session with M. Birtwell, S. Thompson (both AlixPartners) re: analysis of .com exchange data to identify how FTX insiders used the funds transferred to them as bonuses	0.5
05/04/2023	ST	Working session with M. Birtwell, S. Thompson (both AlixPartners) re: review internal FTX spreadsheets pertaining to insider bonuses	0.1
05/04/2023	SK	Update the donation package automation script to replace donation ID with support package ID in all files if available re: political donations	2.8
05/04/2023	TP	Review the roll back work done on the QuickBooks data to emulate the statue of affairs as of the petition date	1.2
05/04/2023	VK	Analyze details of crypto derivatives historical cost basis re: specific entity account	1.3
05/04/2023	VK	Analyze historical account details to determine PnL positions of crypto derivatives re: specific entity account	2.3
05/04/2023	VK	Conduct unstructured data searches in ESI database re: account valuation logic	1.5
05/04/2023	VK	Reconcile differences between historical PnL details of crypto derivatives against bottom-up built re: specific entity	1.6
05/04/2023	VK	Teleconference call with L. Goldman, V. Kotharu (both AlixPartners) re: futures pnl analysis re: specific entity	0.7
05/04/2023	VK	Teleconference call with L. Goldman, V. Kotharu (both AlixPartners) re: review of account value analysis re: specific entity	0.6
05/04/2023	VK	Update mapping of ESI database details against summary template re: master summary database	0.4
05/04/2023	YS	Conduct searches unstructured data searches to identify sources of funding for large dollar charitable contributions	2.8
05/04/2023	YS	Analyze GL data to identify sources of funding for charitable contributions	2.5
05/04/2023	YS	Update charitable contributions workpaper with GL data to identify sources of funding	2.2
05/04/2023	YS	Working session with A. Calhoun, M. Birtwell, Y. Sun (all AlixPartners) re: review charitable contribution tie-out to general ledger and bank statements analysis	0.5
05/05/2023	AS	Teleconference call with A. Searles, A. Vanderkamp, B. Robison, C. Cipione, C. Xu, T. Phelan, V. Kotharu, Y. Tong, J. Berg (all AlixPartners) re: status of master summary database to support financial statement reconstruction	0.6
05/05/2023	AC	Working session with A. Calhoun, M. Birtwell (both AlixPartners) re: analyze charitable contributions related to insider transfers	0.5
05/05/2023	AC	Working session with A. Calhoun, M. Birtwell (both AlixPartners) re: reconcile insider charitable contributions with consolidated payments workpaper	0.4
05/05/2023	AC	Working session with A. Calhoun, Y. Sun (both AlixPartners) re: review charitable contribution workpaper	0.2
05/05/2023	AC	Analyze charitable contributions related to insider transfers	1.3
05/05/2023	AC	Analyze charitable contributions to convert transactions to US dollars and identify potential duplicates	2.8



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05/05/2023	AC	Analyze June 2022 FTX Digital Markets bank activity that was found on exchange and summarize findings	0.4
05/05/2023	AC	Compare results of query of .COM fiat_withdrawals table to specific account bank activity in June 2022 related to FTX Digital Markets	2.9
05/05/2023	AC	Review insider charitable contributions potentially related to political gifts	0.5
05/05/2023	AV	Attend working session with A. Vanderkamp, B. Mackay (both AlixPartners) re: lift stay motion for entity of interest avoidance action	0.3
05/05/2023	AV	Teleconference call with A. Searles, A. Vanderkamp, B. Robison, C. Cipione, C. Xu, T. Phelan, V. Kotharu, Y. Tong, J. Berg (all AlixPartners) re: status of master summary database to support financial statement reconstruction	0.6
05/05/2023	AV	Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: entity of interest insider transfer narrative	0.1
05/05/2023	AV	Analyze entity of interest transaction narrative for payments to insiders analysis	0.3
05/05/2023	AV	Analyze entity of interest lending and repayment activity	1.6
05/05/2023	BFM	Attend working session with A. Vanderkamp, B. Mackay (both AlixPartners) re: lift stay motion for entity of interest avoidance action	0.3
05/05/2023	BFM	Teleconference call with B. Mackay, T. Phelan, V. Kotharu, G. Gopalakrishnan (all AlixPartners) re: analysis of exchange account(s) composition and valuation	0.8
05/05/2023	BFM	Compare coin and derivative positions to exchange calculated account value re: Polaris	0.6
05/05/2023	BFM	Review historical coin positions re: Polaris	1.1
05/05/2023	BFM	Review historical derivative positions re: Polaris	1.7
05/05/2023	BFM	Review update email on loan repayment re: entity of interest	0.6
05/05/2023	BAR	Teleconference call with A. Searles, A. Vanderkamp, B. Robison, C. Cipione, C. Xu, T. Phelan, V. Kotharu, Y. Tong, J. Berg (all AlixPartners) re: status of master summary database to support financial statement reconstruction	0.6
05/05/2023	CAS	Teleconference call with A. Searles, A. Vanderkamp, B. Robison, C. Cipione, C. Xu, T. Phelan, V. Kotharu, Y. Tong, J. Berg (all AlixPartners) re: status of master summary database to support financial statement reconstruction	0.6
05/05/2023	CX	Teleconference call with A. Searles, A. Vanderkamp, B. Robison, C. Cipione, C. Xu, T. Phelan, V. Kotharu, Y. Tong, J. Berg (all AlixPartners) re: status of master summary database to support financial statement reconstruction	0.6
05/05/2023	GG	Teleconference call with B. Mackay, T. Phelan, V. Kotharu, G. Gopalakrishnan (all AlixPartners) re: analysis of exchange account(s) composition and valuation	0.8
05/05/2023	GS	Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: review of political donation source of funding	0.7
05/05/2023	GS	Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: updating political donation support package narratives	1.0
05/05/2023	GS	Review political donation support package narratives	0.4
05/05/2023	GS	Update political donation support package narratives with source of funding descriptions	1.8
05/05/2023	GS	Update political donation support packages with exchange data	1.0
05/05/2023	GS	Update political donation support packages with QuickBooks audit histories	2.0



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05/05/2023	JRB	Teleconference call with A. Searles, A. Vanderkamp, B. Robison, C. Cipione, C. Xu, T. Phelan, V. Kotharu, Y. Tong, J. Berg (all AlixPartners) re: status of master summary database to support financial statement reconstruction	0.6
05/05/2023	MC	Working session with M. Birtwell, M. Cervi (both AlixPartners) re: insider yacht purchase and its QuickBooks accounting modifications for balance sheet reconstruction purposes	0.3
05/05/2023	MB	Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: review of political donation source of funding	0.7
05/05/2023	MB	Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: updating political donation support package narratives	1.0
05/05/2023	MB	Working session with M. Birtwell, M. Cervi (both AlixPartners) re: insider yacht purchase and its QuickBooks accounting modifications for balance sheet reconstruction purposes	0.3
05/05/2023	MB	Working session with M. Birtwell, S. Thompson (both AlixPartners) re: inclusion of supporting documentation for insider transfers of real estate for the insider transfers summary schedule	0.1
05/05/2023	MB	Working session with A. Calhoun, M. Birtwell (both AlixPartners) re: analyze charitable contributions related to insider transfers	0.5
05/05/2023	MB	Working session with A. Calhoun, M. Birtwell (both AlixPartners) re: reconcile insider charitable contributions with consolidated payments workpaper	0.4
05/05/2023	MB	Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: entity of interest insider transfer narrative	0.1
05/05/2023	MB	Prepare summary of Semafor investment by insiders for insider transfers analyses	0.8
05/05/2023	MB	Summarize \$10mm gift for insider transfers narratives	0.5
05/05/2023	RS	Analyze entity of interest term sheets, loan agreements, and invoices from West Realm Shires Services, Alameda Research, and specific entity	1.4
05/05/2023	RS	Conduct unstructured data search for additional term sheets and loan agreements related to entity of interest	1.2
05/05/2023	RS	Summarize entity of interest repayment of Alameda Research loans	2.2
05/05/2023	ST	Working session with M. Birtwell, S. Thompson (both AlixPartners) re: inclusion of supporting documentation for insider transfers of real estate for the insider transfers summary schedule	0.1
05/05/2023	ST	Analyze .com exchange data to identify bonuses paid to Nishad Singh including how these bonuses relate to investments in entity of interest	1.8
05/05/2023	ST	Prepare summary with corporate documentation artifacts to reconstruct financial information related transfers between entities of interest	1.3
05/05/2023	ST	Update summary with communication artifacts to reconstruct financial information related transfers between entities of interest	0.9
05/05/2023	ST	Update summary with financial transactions to reconstruct financial information related transfers between entities of interest	1.7
05/05/2023	ST	Update summary with GL data to reconstruct financial information related transfers between entities of interest	1.6



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05/05/2023	ST	Update transfers summary schedule with supporting documentation for real estate transfers	0.2
05/05/2023	TP	Teleconference call with A. Searles, A. Vanderkamp, B. Robison, C. Cipione, C. Xu, T. Phelan, V. Kotharu, Y. Tong, J. Berg (all AlixPartners) re: status of master summary database to support financial statement reconstruction	0.6
05/05/2023	TP	Teleconference call with B. Mackay, T. Phelan, V. Kotharu, G. Gopalakrishnan (all AlixPartners) re: analysis of exchange account(s) composition and valuation	0.8
05/05/2023	VK	Teleconference call with A. Searles, A. Vanderkamp, B. Robison, C. Cipione, C. Xu, T. Phelan, V. Kotharu, Y. Tong, J. Berg (all AlixPartners) re: status of master summary database to support financial statement reconstruction	0.6
05/05/2023	VK	Teleconference call with B. Mackay, T. Phelan, V. Kotharu, G. Gopalakrishnan (all AlixPartners) re: analysis of exchange account(s) composition and valuation	0.8
05/05/2023	VK	Reconcile historical account valuation details of crypto assets re: specific entity account	2.4
05/05/2023	VK	Reconcile mapping of crypto derivatives in exchange data to determine details of underlying assets	1.8
05/05/2023	YS	Working session with A. Calhoun, Y. Sun (both AlixPartners) re: review charitable contribution workpaper	0.2
05/05/2023	YS	Conduct searches unstructured data searches to identify sources of funding for large dollar charitable contributions	2.8
05/05/2023	YS	Analyze charitable contributions workpaper to identify potential loans to insiders	2.7
05/05/2023	YS	Summarize analysis of charitable contributions relating to insider transfers	2.0
05/05/2023	YT	Teleconference call with A. Searles, A. Vanderkamp, B. Robison, C. Cipione, C. Xu, T. Phelan, V. Kotharu, Y. Tong, J. Berg (all AlixPartners) re: status of master summary database to support financial statement reconstruction	0.6
05/08/2023	AS	Attend meeting with A. Searles, G. Shapiro (both AlixPartners) re: source of funding for political donations	0.2
05/08/2023	AS	Attend meeting with A. Searles, G. Shapiro, M. Birtwell (all AlixPartners) re: review of potentially reversed transactions funding political donations	0.4
05/08/2023	AS	Meeting with A. Searles, A. Vanderkamp (both AlixPartners) re: insider payment questions	0.1
05/08/2023	AS	Meeting with A. Searles, M. Birtwell (both AlixPartners) re: proposed response related to insider payment questions	0.1
05/08/2023	AC	Discussion with A. Calhoun, T. Phelan, V. Kotharu (all AlixPartners) re: exchange data access for funds tracing purposes	0.3
05/08/2023	AC	Analyze bank account information available on exchange	0.5
05/08/2023	AC	Analyze results of query of .COM fiat_withdrawals table to specific bank account activity in June 2022 related to FTX Digital Markets	2.4
05/08/2023	AC	Analyze results of query of .COM fiat_withdrawals table to bank activity in June 2022 related to FTX Digital Markets	2.8
05/08/2023	AC	Identify exchange accounts related to FTX Digital Markets withdrawals in bank statements	2.3



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05/08/2023	AV	Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: prepare for upcoming insider transfers call with S&C on 5/8/23	0.5
05/08/2023	AV	Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: updating insider transfers schedule to reflect Periwinkle relativity control ids	0.1
05/08/2023	AV	Meeting with A. Searles, A. Vanderkamp (both AlixPartners) re: insider payment questions	0.1
05/08/2023	AV	Analyze loan activity with entity of interest	1.4
05/08/2023	BFM	Review A&M materials on Alameda's assumed loan from Voyager	0.6
05/08/2023	DJW	Communicate with K. Donnelly (S&C) re: investigation of aircraft purchase by FTX	0.9
05/08/2023	DJW	Prepare summary of analysis re: aircraft purchase by FTX	1.1
05/08/2023	DJW	Investigate stolen digital assets	2.4
05/08/2023	GS	Attend meeting with A. Searles, G. Shapiro (both AlixPartners) re: source of funding for political donations	0.2
05/08/2023	GS	Attend meeting with A. Searles, G. Shapiro, M. Birtwell (all AlixPartners) re: review of potentially reversed transactions funding political donations	0.4
05/08/2023	GS	Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: review of funds tracing for political donations funded by exchange withdrawals	0.6
05/08/2023	GS	Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: source of funding for political donations to 501(c)(4) entities	0.6
05/08/2023	GS	Update political donation support packages with exchange data	1.8
05/08/2023	GS	Update political donation tracker with funding by exchange withdrawals	0.7
05/08/2023	MC	Develop lead sheet and adjustment tracker for ventures investment workstream	0.5
05/08/2023	MC	Revise summary on transactions between entities of interest	2.6
05/08/2023	MC	Investigate accounting entries related to entity of interest invoice related to entity of interest	1.6
05/08/2023	MC	Review ventures investment tie-out to QuickBooks	0.4
05/08/2023	MB	Attend meeting with A. Searles, G. Shapiro, M. Birtwell (all AlixPartners) re: review of potentially reversed transactions funding political donations	0.4
05/08/2023	MB	Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: prepare for upcoming insider transfers call with S&C on 5/8/23	0.5
05/08/2023	MB	Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: updating insider transfers schedule to reflect Periwinkle relativity control ids	0.1
05/08/2023	MB	Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: review of funds tracing for political donations funded by exchange withdrawals	0.6
05/08/2023	MB	Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: source of funding for political donations to 501(c)(4) entities	0.6
05/08/2023	MB	Meeting with A. Searles, M. Birtwell (both AlixPartners) re: proposed response related to insider payment questions	0.1
05/08/2023	MB	Summarize investigation results into aircraft purchase by debtors	2.0
05/08/2023	ME	Compare pointer data and balance sheet items/amounts	2.4
05/08/2023	RS	Summarize entity of interest repayment of Alameda Research loans	1.5



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05/08/2023	RS	Update entity of interest term sheet summary for West Realm Shires Services, Alameda Research, and specific entity	0.9
05/08/2023	ST	Conduct searches in ESI to identify corporate documentation related to transfers made between entities of interest	0.8
05/08/2023	ST	Update summary with .COM exchange transactions to reconstruct financial information related transfers made between entities of interest	1.5
05/08/2023	ST	Update summary with communication artifacts to reconstruct financial information related transfers made between entities of interest	1.3
05/08/2023	ST	Update summary with corporate documentation artifacts to reconstruct financial information related transfers made between entities of interest	1.1
05/08/2023	ST	Update summary with financial transactions to reconstruct financial information related transfers made between entities of interest	1.7
05/08/2023	ST	Update summary with GL data to reconstruct financial information related transfers between made between specific entities	1.3
05/08/2023	TP	Discussion with A. Calhoun, T. Phelan, V. Kotharu (all AlixPartners) re: exchange data access for funds tracing purposes	0.3
05/08/2023	VK	Discussion with A. Calhoun, T. Phelan, V. Kotharu (all AlixPartners) re: exchange data access for funds tracing purposes	0.3
05/08/2023	VK	Analyze historical account transaction details of crypto assets re: specific entity sub-accounts	2.8
05/08/2023	VK	Analyze historical account transaction details of crypto derivatives: specific entity sub-accounts	1.4
05/08/2023	VK	Review BLP analysis for use of FTT in liquidation events	1.3
05/08/2023	YS	Analyze charitable and political contribution populations to ensure accurate categorization	2.3
05/08/2023	YS	Reconcile the charitable contribution workpaper to identify the missing entries	2.8
05/08/2023	YS	Reconcile the differences between bank statements and charitable contributions to research missing charitable entities	2.4
05/09/2023	AS	Meeting with A. Searles, M. Birtwell (both AlixPartners) re: exchange data analysis for the insider payments workstream	0.2
05/09/2023	AC	Analyze results of query of .COM fiat_withdrawals table to bank activity related to FTX Digital Markets	1.7
05/09/2023	AC	Analyze deposits into FTX Digital Markets bank account appearing in COM fiat_deposits table re: identification of the comingling of funds	1.9
05/09/2023	AC	Analyze withdrawals from FTX Digital Markets bank account appearing in COM fiat_withdrawals table re: identification of the comingling of funds	2.1
05/09/2023	AC	Analyze withdrawals from FTX Digital Markets appearing in COM fiat_withdrawals table re: identification of the comingling of funds	1.8
05/09/2023	AC	Working session with A. Calhoun, M. Birtwell (both AlixPartners) re: FTX Digital Markets SEN account analysis	0.6
05/09/2023	AV	Attend working session with A. Vanderkamp, B. Mackay (both AlixPartners) re: Alameda assumed loan from entity of interest to entity of interest	0.2
05/09/2023	AV	Review analysis of payments to insiders	1.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/09/2023	BFM	Attend working session with A. Vanderkamp, B. Mackay (both AlixPartners) re: Alameda assumed loan from entity of interest to entity of interest	0.2
05/09/2023	BFM	Attend working session with B. Mackay, K. Wessel (both AlixPartners) re: Alameda assumed loan from entity of interest to entity of interest	0.6
05/09/2023	BFM	Conduct unstructured data search on Alameda's assumed loan from Voyager	1.7
05/09/2023	DS	Review entity of interest complaint	0.9
05/09/2023	GS	Create political donation support packages	1.1
05/09/2023	GS	Prepare political donation support packages for quality control review	0.4
05/09/2023	GS	Review political donation support packages	0.4
05/09/2023	GS	Update political donation support packages for donations made from insider personal bank accounts	2.7
05/09/2023	JCL	Review transactions associated with entity of interest acquisition for purposes of matters addressed in 2nd interim report	0.8
05/09/2023	KHW	Attend working session with B. Mackay, K. Wessel (both AlixPartners) re: Alameda assumed loan from entity of interest to entity of interest	0.6
05/09/2023	LMG	Working session with L. Goldman, M. Birtwell (both AlixPartners) re: FTX.com transition from using North Dimension FBO accounts to using FTX Digital Markets FBO accounts	0.3
05/09/2023	LJ	Update the Alameda Research LLC's journal entry table for internal review	2.4
05/09/2023	MC	Review response to S&C re: European payments	0.1
05/09/2023	MB	Incorporate incoming / outgoing wire internal FTX documentation into insider transfers population	2.2
05/09/2023	MB	Meeting with A. Searles, M. Birtwell (both AlixPartners) re: exchange data analysis for the insider payments workstream	0.2
05/09/2023	MB	Update insider transfers schedule to include narrative and supporting documentation for real estate purchase	0.3
05/09/2023	MB	Working session with A. Calhoun, M. Birtwell (both AlixPartners) re: FTX Digital Markets SEN account analysis	0.6
05/09/2023	MB	Working session with L. Goldman, M. Birtwell (both AlixPartners) re: FTX.com transition from using North Dimension FBO accounts to using FTX Digital Markets FBO accounts	0.3
05/09/2023	ME	Review BLP presentation materials	0.4
05/09/2023	RS	Update entity of interest repayment summary of Alameda Research loans	0.5
05/09/2023	ST	Analyze .com exchange activity for additional payments made by between specific entities	0.7
05/09/2023	ST	Analyze .COM exchange data to identify bonuses paid to Insider including how these bonuses were then used	1.9
05/09/2023	ST	Analyze .COM exchange data to identify bonuses paid to Nishad Singh including how these bonuses were then used	1.6
05/09/2023	ST	Analyze .COM exchange data to identify bonuses paid to Sam Trabucco including how these bonuses were then used	2.6
05/09/2023	ST	Conduct ESI searches for bonuses paid to Nishad via the .com exchange convertible to WRS Class A shares	0.9



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/10/2023	AS	Meeting with A. Searles, A. Vanderkamp (both AlixPartners) re: update on various workstreams including insider payments and FTX Digital Markets	0.2
05/10/2023	AC	Analyze deposits into FTX Digital Markets account appearing in COM fiat_deposits table re: identification of the comingling of funds	0.3
05/10/2023	AC	Working session with A. Calhoun, A. Vanderkamp, M. Birtwell, R. Self (all AlixPartners) re: FTX Digital Markets bank accounts to exchange matching analysis	0.7
05/10/2023	AC	Investigate FTX Digital Markets bank account withdrawals over \$1mm not found on exchange	1.8
05/10/2023	AC	Identify FTX Digital Markets bank account withdrawals in .COM fiat_withdrawals table	2.9
05/10/2023	AV	Meeting with A. Searles, A. Vanderkamp (both AlixPartners) re: update on various workstreams including insider payments and FTX Digital Markets	0.2
05/10/2023	AV	Working session with A. Calhoun, A. Vanderkamp, M. Birtwell, R. Self (all AlixPartners) re: FTX Digital Markets bank accounts to exchange matching analysis	0.7
05/10/2023	AV	Analyze assigned Voyager loan	1.2
05/10/2023	AV	Analyze entity of interest invoice summaries	1.3
05/10/2023	AV	Review analyses of payments to insiders	1.4
05/10/2023	BFM	Summarize life of Alameda's assumed loan from Voyager	0.9
05/10/2023	DS	Review funding of Deltec loan	0.4
05/10/2023	DS	Review funding of specific entity to determine if commingled funds were used	1.1
05/10/2023	GS	Review bank statement inventory for BCB accounts related to insider withdrawals of foreign fiat	0.2
05/10/2023	GS	Attend meeting with G. Shapiro, M. Birtwell (both AlixPartners) re: review of political donation support packages	0.3
05/10/2023	GS	Update political donation tracker with custodial account information	0.5
05/10/2023	GS	Attend meeting with G. Shapiro, M. Birtwell (both AlixPartners) re: preparation for political donation support package walkthrough	1.0
05/10/2023	GS	Prepare political donation support packages	1.0
05/10/2023	GS	Prepare summary table for political donation support packages	2.1
05/10/2023	MB	Attend meeting with G. Shapiro, M. Birtwell (both AlixPartners) re: review of political donation support packages	0.3
05/10/2023	MB	Working session with A. Calhoun, A. Vanderkamp, M. Birtwell, R. Self (all AlixPartners) re: FTX Digital Markets bank accounts to exchange matching analysis	0.7
05/10/2023	MB	Update insider transfers schedule to include narrative and supporting documentation for real estate purchase	0.8
05/10/2023	MB	Attend meeting with G. Shapiro, M. Birtwell (both AlixPartners) re: preparation for political donation support package walkthrough	1.0
05/10/2023	ME	Analyze balance sheets pointer data formats and account names	1.8



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05/10/2023	RS	Working session with A. Calhoun, A. Vanderkamp, M. Birtwell, R. Self (all AlixPartners) re: FTX Digital Markets bank accounts to exchange matching analysis	0.7
05/10/2023	ST	Update insiders' bonuses workpaper with narratives on bonuses paid to Insider on the .com exchange	0.9
05/10/2023	ST	Review exchange data payments between entities of interest verify payments on invoices	1.2
05/10/2023	VK	Analyze transfers in Alameda Research Ltd. Signet account to establish co-mingling of funds related to real estate property purchases	1.5
05/10/2023	VK	Reconcile fiat deposits and exchanges in .COM exchange accounts to transfers in Alameda Research Ltd. Signet account	1.6
05/11/2023	AS	Meeting with A. Searles, A. Vanderkamp (both AlixPartners) re: FTX property flow of funds	0.1
05/11/2023	AS	Meeting with A. Searles, A. Vanderkamp (both AlixPartners) re: entity of interest proof of claim and the second interim report draft	0.3
05/11/2023	AS	Prepare updates to workplan status tracker based on status of various workstreams	0.7
05/11/2023	AC	Identify exchange accounts associated with customer accounts withdrawing from specific bank account	1.9
05/11/2023	AC	Identify list of bank accounts involved in exchange deposits and withdrawals compared to AlixPartners bank tracker	2.5
05/11/2023	AC	Investigate FTX Digital Markets bank withdrawals not found on exchange	2.8
05/11/2023	AV	Attend meeting with A. Vanderkamp, D. Schwartz, G. Shapiro, M. Birtwell, V. Kotharu (all AlixPartners) re: tracing use of comingled customer funds for debtor transactions	0.9
05/11/2023	AV	Attend meeting with A. Vanderkamp, M. Birtwell, S. Thompson (all AlixPartners) re: provide status update on insiders transfers investigation	0.5
05/11/2023	AV	Meeting with A. Searles, A. Vanderkamp (both AlixPartners) re: FTX property flow of funds	0.1
05/11/2023	AV	Meeting with A. Searles, A. Vanderkamp (both AlixPartners) re: entity of interest proof of claim and the second interim report draft	0.3
05/11/2023	AV	Teleconference call with A. Vanderkamp, V. Kotharu (both AlixPartners) re: tracing of .COM exchange customers fiat deposits in FTX Trading Ltd. Signet account	0.2
05/11/2023	AV	Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: FBO analysis of transfers identified in draft complaint by S&C	0.2
05/11/2023	BFM	Conduct unstructured data search re: entity of interest loans to entity of interest	1.8
05/11/2023	DS	Attend meeting with A. Vanderkamp, D. Schwartz, G. Shapiro, M. Birtwell, V. Kotharu (all AlixPartners) re: tracing use of comingled customer funds for debtor transactions	0.9
05/11/2023	GS	Attend meeting with A. Vanderkamp, D. Schwartz, G. Shapiro, M. Birtwell, V. Kotharu (all AlixPartners) re: tracing use of comingled customer funds for debtor transactions	0.9



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05/11/2023	GS	Attend meeting with G. Shapiro, M. Birtwell (both AlixPartners) re: comingling analysis of bank accounts funding political donations	0.5
05/11/2023	GS	Prepare political donation support packages	0.8
05/11/2023	GS	Review general ledger data in political donation support packages	0.2
05/11/2023	GS	Review political donation support packages	1.7
05/11/2023	MB	Attend meeting with A. Vanderkamp, D. Schwartz, G. Shapiro, M. Birtwell, V. Kotharu (all AlixPartners) re: tracing use of comingled customer funds for debtor transactions	0.9
05/11/2023	MB	Attend meeting with A. Vanderkamp, M. Birtwell, S. Thompson (all AlixPartners) re: provide status update on insiders transfers investigation	0.5
05/11/2023	MB	Attend meeting with G. Shapiro, M. Birtwell (both AlixPartners) re: comingling analysis of bank accounts funding political donations	0.5
05/11/2023	MB	Teleconference call with M. Birtwell, V. Kotharu (both AlixPartners) re: analysis of bank account activity to determine F/B/O status of accounts	0.4
05/11/2023	MB	Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: FBO analysis of transfers identified in draft complaint by S&C	0.2
05/11/2023	RS	Analyze entity of interest invoices from entity of interest	0.5
05/11/2023	ST	Analyze .COM exchange data to identify bonuses paid to Sam Trabucco including how they were used	0.9
05/11/2023	ST	Attend meeting with A. Vanderkamp, M. Birtwell, S. Thompson (all AlixPartners) re: provide status update on insiders transfers investigation	0.5
05/11/2023	ST	Update insiders bonuses work paper with narratives pertaining to bonuses paid to Nishad Singh and Insider on the .COM exchange	1.3
05/11/2023	ST	Update insiders bonuses workpaper with funds paid to Sam Trabucco including how they were used	0.8
05/11/2023	ST	Update insiders bonuses workpaper with narratives describing the flow of funds on the .COM exchange	0.3
05/11/2023	ST	Update summary with .COM exchange transactions to reconstruct financial information related transfers made between entities of interest	1.8
05/11/2023	SK	Update political donation support package code relating to GL data	2.7
05/11/2023	VK	Analyze transfers related to specific entity to establish evidence of co-mingling	0.7
05/11/2023	VK	Attend meeting with A. Vanderkamp, D. Schwartz, G. Shapiro, M. Birtwell, V. Kotharu (all AlixPartners) re: tracing use of comingled customer funds for debtor transactions	0.9
05/11/2023	VK	Conduct unstructured data searches for Signet transactions records for purposes of co-mingling analysis	0.7
05/11/2023	VK	Reconcile fiat deposits into .COM exchange accounts against transactions in Alameda Research Ltd. Signet account	1.3
05/11/2023	VK	Reconcile fiat deposits into .COM exchange accounts against transactions in FTX Trading Ltd. Signet account	1.5
05/11/2023	VK	Teleconference call with A. Vanderkamp, V. Kotharu (both AlixPartners) re: tracing of .COM exchange customers fiat deposits in FTX Trading Ltd. Signet account	0.2



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05/11/2023	VK	Teleconference call with M. Birtwell, V. Kotharu (both AlixPartners) re: analysis of bank account activity to determine F/B/O status of accounts	0.4
05/12/2023	AC	Analyze customer accounts associated with bank withdrawals found on exchange and not found on exchange	2.6
05/12/2023	AC	Query exchange for not-yet-identified withdrawals from specific bank account	2.7
05/12/2023	AC	Conduct unstructured data searches for customer accounts related to not-yet-identified withdrawals from specific bank account	1.6
05/12/2023	AV	Participate in call with B. Harsch (S&C) re: payments to insiders analysis	0.2
05/12/2023	AV	Teleconference call with A. Vanderkamp, D. Schwartz, V. Kotharu (all AlixPartners) re: F/B/O analysis of Alameda Research Ltd. and FTX Trading Ltd. account(s)	0.4
05/12/2023	AV	Teleconference call with A. Vanderkamp, V. Kotharu (both AlixPartners) re: review of potential co-mingled funds transfers involved in real estate property purchases	0.3
05/12/2023	BFM	Attend meeting with B. Mackay, L. Goldman, M. Birtwell, O. Braat, S. Thompson (all AlixPartners) re: tracing bonuses paid to insiders on the FTX exchange	1.0
05/12/2023	BFM	Review stablecoin interchangeability for second interim report	1.3
05/12/2023	BFM	Summarize stablecoin interchangeability for second interim report	1.7
05/12/2023	DS	Teleconference call with A. Vanderkamp, D. Schwartz, V. Kotharu (all AlixPartners) re: F/B/O analysis of Alameda Research Ltd. and FTX Trading Ltd. account(s)	0.4
05/12/2023	DS	Working session with D. Schwartz, M. Birtwell (both AlixPartners) re: review analyses performed on political donations to identify sources of funding as FBO	0.2
05/12/2023	DJW	Investigate stolen assets	1.3
05/12/2023	GS	Create presentation on political donations investigation	0.8
05/12/2023	LMG	Attend meeting with B. Mackay, L. Goldman, M. Birtwell, O. Braat, S. Thompson (all AlixPartners) re: tracing bonuses paid to insiders on the FTX exchange	1.0
05/15/2023	LMG	Review Alameda activity in USDT around 2021 Deltec loan.	1.7
05/12/2023	MB	Attend meeting with B. Mackay, L. Goldman, M. Birtwell, O. Braat, S. Thompson (all AlixPartners) re: tracing bonuses paid to insiders on the FTX exchange	1.0
05/12/2023	MB	Working session with D. Schwartz, M. Birtwell (both AlixPartners) re: review analyses performed on political donations to identify sources of funding as FBO	0.2
05/12/2023	QB	Attend meeting with B. Mackay, L. Goldman, M. Birtwell, O. Braat, S. Thompson (all AlixPartners) re: tracing bonuses paid to insiders on the FTX exchange	1.0
05/12/2023	ST	Analyze exchange data relating to equity based bonuses paid to FTX insiders	1.2
05/12/2023	ST	Attend meeting with B. Mackay, L. Goldman, M. Birtwell, O. Braat, S. Thompson (all AlixPartners) re: tracing bonuses paid to insiders on the FTX exchange	1.0



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05/12/2023	ST	Attend meeting with S. Thompson, V. Kotharu (both AlixPartners) re: identification of earlier versions of the May 26, 2022 LLC agreements	0.1
05/12/2023	ST	Conduct ESI searches to identify earlier versions of the May 26, 2022 LLC agreement for entity of interest to verify ownership shares held	0.3
05/12/2023	ST	Conduct ESI searches to identify earlier versions of the May 26, 2022 LLC agreement for entity of interest to verify ownership shares held	0.4
05/12/2023	ST	Conduct ESI searches to identify earlier versions of the May 26, 2022 LLC agreement for entity of interest to verify ownership shares held	0.3
05/12/2023	ST	Update insiders bonuses workpaper with narratives describing how bonuses paid to insiders in FTT un-lockable coins were used	0.9
05/12/2023	ST	Update insiders bonuses workpaper with narratives describing how bonuses paid to Nishad were used	0.5
05/12/2023	ST	Update insiders transfers work paper with bonuses paid to Sam Trabucco	0.2
05/12/2023	VK	Attend meeting with S. Thompson, V. Kotharu (both AlixPartners) re: identification of earlier versions of the May 26, 2022 LLC agreements	0.1
05/12/2023	VK	Reconcile fiat deposits into .COM exchange accounts against transactions in FTX Trading Ltd. Signet account between October 2021 and November 2022	1.3
05/12/2023	VK	Reconcile fiat deposits into .COM exchange accounts against transactions in FTX Trading Ltd. Signet account(s)	1.8
05/12/2023	VK	Summarize all Signet transfers between Alameda Research Ltd. and FTX Trading Ltd. re: FTX DM fund transfers	1.7
05/12/2023	VK	Summarize AWS extracted data of Signet transactions to analyze data for co-mingling purposes	0.8
05/12/2023	VK	Teleconference call with A. Vanderkamp, D. Schwartz, V. Kotharu (all AlixPartners) re: F/B/O analysis of Alameda Research Ltd. and FTX Trading Ltd. account(s)	0.4
05/12/2023	VK	Teleconference call with A. Vanderkamp, V. Kotharu (both AlixPartners) re: review of potential co-mingled funds transfers involved in real estate property purchases	0.3
05/13/2023	AC	Create presentation on political donations investigation	1.3
05/13/2023	GS	Create presentation on political donations investigation	2.1
05/14/2023	GS	Create presentation on political donations investigation	1.8
05/14/2023	MJ	Review forensic analysis related to charitable contributions workstream, including analysis results of 192 donations	1.2
05/15/2023	AS	Teleconference call with A. Searles, A. Vanderkamp, B. Robison, C. Cipione, C. Xu, T. Phelan, V. Kotharu, Y. Tong, J. Berg (all AlixPartners) re: update development plan for the master summary database	0.6
05/15/2023	AC	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, S. Thompson, Y. Sun (all AlixPartners) re: workplan for special investigations	0.5
05/15/2023	AC	Create presentation on political donations investigation	0.3
05/15/2023	AC	Query exchange for transactions related to entity of interest	2.2
05/15/2023	AC	Update charitable contributions workpaper with new contribution	0.2



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05/15/2023	AC	Working session with A. Calhoun, A. Vanderkamp, M. Birtwell, R. Self (all AlixPartners) re: FTX Digital Markets bank accounts to exchange matching analysis	0.6
05/15/2023	AV	Meeting with A. Vanderkamp, D. Schwartz, M. Birtwell, V. Kotharu (all AlixPartners) re: classification process of FBO accounts	0.4
05/15/2023	AV	Respond to questions from counsel re: entity of interest	1.4
05/15/2023	AV	Teleconference call with A. Searles, A. Vanderkamp, B. Robison, C. Cipione, C. Xu, T. Phelan, V. Kotharu, Y. Tong, J. Berg (all AlixPartners) re: update development plan for the master summary database	0.6
05/15/2023	AV	Working session with A. Calhoun, A. Vanderkamp, M. Birtwell, R. Self (all AlixPartners) re: FTX Digital Markets bank accounts to exchange matching analysis	0.6
05/15/2023	BFM	Attend working session with B. Mackay, L. Goldman (both AlixPartners) re: S&C request on Alameda USDT commingling	0.4
05/15/2023	BFM	Conduct unstructured data search re: entity of interest loan to entity of interest	0.7
05/15/2023	BFM	Summarize stablecoin interchangeability and complications for analysis re: second interim report	0.7
05/15/2023	BAR	Teleconference call with A. Searles, A. Vanderkamp, B. Robison, C. Cipione, C. Xu, T. Phelan, V. Kotharu, Y. Tong, J. Berg (all AlixPartners) re: update development plan for the master summary database	0.6
05/15/2023	CAS	Teleconference call with A. Searles, A. Vanderkamp, B. Robison, C. Cipione, C. Xu, T. Phelan, V. Kotharu, Y. Tong, J. Berg (all AlixPartners) re: update development plan for the master summary database	0.6
05/15/2023	CX	Teleconference call with A. Searles, A. Vanderkamp, B. Robison, C. Cipione, C. Xu, T. Phelan, V. Kotharu, Y. Tong, J. Berg (all AlixPartners) re: update development plan for the master summary database	0.6
05/15/2023	DS	Meeting with A. Vanderkamp, D. Schwartz, M. Birtwell, V. Kotharu (all AlixPartners) re: classification process of FBO accounts	0.4
05/15/2023	GS	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, S. Thompson, Y. Sun (all AlixPartners) re: workplan for special investigations	0.5
05/15/2023	GS	Review charitable contribution tracker for entries duplicative of political donations	0.6
05/15/2023	GS	Review findings on flow of funds between FTX Digital Markets custodial bank accounts	0.2
05/15/2023	GS	Update presentation on political donations investigation	1.0
05/15/2023	JRB	Teleconference call with A. Searles, A. Vanderkamp, B. Robison, C. Cipione, C. Xu, T. Phelan, V. Kotharu, Y. Tong, J. Berg (all AlixPartners) re: update development plan for the master summary database	0.6
05/15/2023	LMG	Attend working session with B. Mackay, L. Goldman (both AlixPartners) re: S&C request on Alameda USDT commingling	0.4
05/15/2023	MB	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, S. Thompson, Y. Sun (all AlixPartners) re: workplan for special investigations	0.5



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05/15/2023	MB	Meeting with A. Vanderkamp, D. Schwartz, M. Birtwell, V. Kotharu (all AlixPartners) re: classification process of FBO accounts	0.4
05/15/2023	MB	Review insider transfers for real estate	0.9
05/15/2023	MB	Working session with A. Calhoun, A. Vanderkamp, M. Birtwell, R. Self (all AlixPartners) re: FTX Digital Markets bank accounts to exchange matching analysis	0.6
05/15/2023	MB	Working session with M. Birtwell, V. Kotharu (both AlixPartners) re: review of commingling analysis related to real estate property purchases for Second Interim Report	1.1
05/15/2023	ME	Review historical FTT positions and valuations	1.1
05/15/2023	ME	Review historical SRM positions and changes	1.4
05/15/2023	MJ	Review findings related to the real estate Property flow of funds analysis that focused on commingling of customer assets	0.3
05/15/2023	MJ	Review entity of interest claim correspondence	0.2
05/15/2023	RS	Conduct unstructured data search of invoices, term sheets, and master loan agreements between entity of interest and entity of interest	1.4
05/15/2023	RS	Conduct unstructured data search of invoices, term sheets, and master loan agreements between entity of interest and entity of interest	1.5
05/15/2023	RS	Working session with A. Calhoun, A. Vanderkamp, M. Birtwell, R. Self (all AlixPartners) re: FTX Digital Markets bank accounts to exchange matching analysis	0.6
05/15/2023	RMF	Develop master summary database transfer workflow	0.6
05/15/2023	ST	Analyze .COM exchange data to identify equity bonuses paid to FTX insiders	1.4
05/15/2023	ST	Analyze .COM exchange transfers to identify payments made between specific entities	0.9
05/15/2023	ST	Analyze .COM exchange withdrawals to identify payments made between specific entities	0.8
05/15/2023	ST	Analyze .US exchange data to identify equity bonuses paid to FTX insiders	1.2
05/15/2023	ST	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, S. Thompson, Y. Sun (all AlixPartners) re: workplan for special investigations	0.5
05/15/2023	ST	Update insider bonuses workpaper by detailing the flow of funds for payments made to Sam Trabucco on the .COM exchange	1.3
05/15/2023	ST	Update insider bonuses workpaper with .COM exchange data relating to equity based bonuses paid to Nishad Singh	0.7
05/15/2023	ST	Update summary with .COM exchange data to reconstruct financial information related transfers between entities of interest	1.1
05/15/2023	TP	Teleconference call with A. Searles, A. Vanderkamp, B. Robison, C. Cipione, C. Xu, T. Phelan, V. Kotharu, Y. Tong, J. Berg (all AlixPartners) re: update development plan for the master summary database	0.6
05/15/2023	VK	Meeting with A. Vanderkamp, D. Schwartz, M. Birtwell, V. Kotharu (all AlixPartners) re: classification process of FBO accounts	0.4



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05/15/2023	VK	Teleconference call with A. Searles, A. Vanderkamp, B. Robison, C. Cipione, C. Xu, T. Phelan, V. Kotharu, Y. Tong, J. Berg (all AlixPartners) re: update development plan for the master summary database	0.6
05/15/2023	VK	Working session with M. Birtwell, V. Kotharu (both AlixPartners) re: review of co-mingling analysis related to real estate property purchases for Second Interim Report	1.1
05/15/2023	YS	Update categorization of donations in the charitable contributions workpaper	1.8
05/15/2023	YS	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, S. Thompson, Y. Sun (all AlixPartners) re: workplan for special investigations	0.5
05/15/2023	YS	Review corporate documents to categorize charitable contributions	1.4
05/15/2023	YS	Review communications to categorize charitable contributions	1.2
05/15/2023	YS	Refine charitable contributions population to remove duplicative transactions	2.2
05/15/2023	YS	Update charitable contributions workpaper with newly identified charitable contributions	0.5
05/15/2023	YT	Teleconference call with A. Searles, A. Vanderkamp, B. Robison, C. Cipione, C. Xu, T. Phelan, V. Kotharu, Y. Tong, J. Berg (all AlixPartners) re: update development plan for the master summary database	0.6
05/16/2023	AS	Prepare questions for upcoming call with counsel re: charitable contributions	0.5
05/16/2023	AS	Review open requests re: crypto tracing	0.2
05/16/2023	AS	Teleconference call with A. Searles, B. Robison, D. White, R. Fuchs, V. Kotharu, J. Berg (all AlixPartners) re: external database access within master summary database	0.2
05/16/2023	AS	Working session with A. Calhoun, A. Searles, M. Birtwell, Y. Sun (all AlixPartners) re: Charitable contributions tie-out progress and development of next steps	1.0
05/16/2023	AC	Conduct unstructured data searches for information related to FTX Digital Markets bank withdrawals not found on exchange	0.9
05/16/2023	AC	Conduct unstructured data searches for information related to large contributions to entity of interest	2.0
05/16/2023	AC	Summarize charitable contributions progress to-date in preparation for internal meeting	0.9
05/16/2023	AC	Working session with A. Calhoun, A. Searles, M. Birtwell, Y. Sun (all AlixPartners) re: Charitable contributions tie-out progress and development of next steps	1.0
05/16/2023	AC	Working session with A. Calhoun, A. Vanderkamp, M. Birtwell, R. Self (all AlixPartners) re: FTX Digital Markets inter-company transfers on exchange	0.5
05/16/2023	AV	Attend meeting with A. Vanderkamp, M. Birtwell, S. Thompson (all AlixPartners) re: provide status update on newly identified insider transfers re: insiders transfers workflow	0.3
05/16/2023	AV	Attend working session with A. Vanderkamp, B. Mackay, R. Self (all AlixPartners) re: tracing entity of interest loans to entity of interest	0.3
05/16/2023	AV	Meeting with A. Vanderkamp, V. Kotharu (both AlixPartners) re: co-mingling analysis of funds related to person of interest payments	0.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/16/2023	AV	Review analysis of entity of interest / entity of interest loan activity	0.8
05/16/2023	AV	Working session with A. Calhoun, A. Vanderkamp, M. Birtwell, R. Self (all AlixPartners) re: FTX Digital Markets inter-company transfers on exchange	0.5
05/16/2023	AV	Working session with A. Vanderkamp, M. Birtwell, V. Kotharu (all AlixPartners) re: co-mingling funds analysis in FTX Trading Ltd's bank account	0.3
05/16/2023	BFM	Attend working session with A. Vanderkamp, B. Mackay, R. Self (all AlixPartners) re: tracing entity of interest loans to entity of interest	0.3
05/16/2023	BFM	Conduct unstructured data search re: entity of interest loan to entity of interest	1.3
05/16/2023	BFM	Summarize historical loan activity re: entity of interest loan to entity of interest Inc	0.9
05/16/2023	BFM	Summarize historical loan activity re: entity of interest loan to entity of interest	0.7
05/16/2023	BFM	Summarize pre-petition collateral re: entity of interest proof of claim	0.7
05/16/2023	BFM	Working session with B. Mackay, M. Birtwell, S. Thompson (all AlixPartners) re: review of insiders exercise of call options on FTX and WRS equity facilitated on the FTX.com exchange relating to the insiders transfers workstream	0.8
05/16/2023	BFM	Working session with B. Mackay, R. Self (both AlixPartners) re: Alameda collateral held by entity of interest as of 10/31/22	0.2
05/16/2023	BAR	Teleconference call with A. Searles, B. Robison, D. White, R. Fuchs, V. Kotharu, J. Berg (all AlixPartners) re: external database access within master summary database	0.2
05/16/2023	DJW	Teleconference call with A. Searles, B. Robison, D. White, R. Fuchs, V. Kotharu, J. Berg (all AlixPartners) re: external database access within master summary database	0.2
05/16/2023	GS	Research purposes of identified cash transfers to insiders	0.7
05/16/2023	GS	Research source of funding for political donations related to insider transfers	1.9
05/16/2023	GS	Review charitable contribution tracker to remove duplicates of political donations	0.5
05/16/2023	GS	Update insider transfer tracker with additional cash transfers identified and cash and general ledger data	1.6
05/16/2023	GS	Update political donation tracker with additional source of funding information	0.3
05/16/2023	GS	Update presentation on political donations investigation	0.4
05/16/2023	GS	Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: identifying source of funding for additional political donations	0.5
05/16/2023	JRB	Teleconference call with A. Searles, B. Robison, D. White, R. Fuchs, V. Kotharu, J. Berg (all AlixPartners) re: external database access within master summary database	0.2
05/16/2023	MC	Review updated narrative on entities of interest payments	0.4
05/16/2023	MB	Attend meeting with A. Vanderkamp, M. Birtwell, S. Thompson (all AlixPartners) re: provide status update on newly identified insider transfers re: insiders transfers workstream	0.3



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05/16/2023	MB	Attend meeting with M. Birtwell, S. Thompson (both AlixPartners) re: provide status update on identifying whether option based bonus paid to insiders were exercised	0.2
05/16/2023	MB	Review population of insider transfers to ensure the total population has been identified	0.2
05/16/2023	MB	Working session with A. Calhoun, A. Searles, M. Birtwell, Y. Sun (all AlixPartners) re: Charitable contributions tie-out progress and development of next steps	1.0
05/16/2023	MB	Working session with A. Calhoun, A. Vanderkamp, M. Birtwell, R. Self (all AlixPartners) re: FTX Digital Markets inter-company transfers on exchange	0.5
05/16/2023	MB	Working session with A. Vanderkamp, M. Birtwell, V. Kotharu (all AlixPartners) re: co-mingling funds analysis in FTX Trading Ltd's bank account	0.3
05/16/2023	MB	Working session with B. Mackay, M. Birtwell, S. Thompson (all AlixPartners) re: review of insiders exercise of call options on FTX and WRS equity facilitated on the FTX.com exchange relating to the insiders transfers workstream	0.8
05/16/2023	MB	Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: identifying source of funding for additional political donations	0.5
05/16/2023	ME	Review entity of interest claim materials	0.7
05/16/2023	RS	Attend working session with A. Vanderkamp, B. Mackay, R. Self (all AlixPartners) re: tracing entity of interest loans to entity of interest	0.3
05/16/2023	RS	Conduct unstructured data search on entity of interest and entity of interest term sheet and master loan agreements	0.5
05/16/2023	RS	Perform analysis of FTX Trading and Alameda bank account transfers to specific FTX Digital Markets accounts	1.0
05/16/2023	RS	Summarize entity of interest invoices for entity of interest	1.8
05/16/2023	RS	Summarize entity of interest's invoices for entity of interest	1.8
05/16/2023	RS	Working session with A. Calhoun, A. Vanderkamp, M. Birtwell, R. Self (all AlixPartners) re: FTX Digital Markets inter-company transfers on exchange	0.5
05/16/2023	RS	Working session with B. Mackay, R. Self (both AlixPartners) re: Alameda collateral held by entity of interest as of 10/31/22	0.2
05/16/2023	RS	Working session with R. Fuchs, R. Self (both AlixPartners) re: unstructured data search for DocuSign term sheets between entity of interest and entity of interest	0.2
05/16/2023	RMF	Teleconference call with A. Searles, B. Robison, D. White, R. Fuchs, V. Kotharu, J. Berg (all AlixPartners) re: external database access within master summary database	0.2
05/16/2023	RMF	Working session with R. Fuchs, R. Self (both AlixPartners) re: unstructured data search for DocuSign term sheets between entity of interest and entity of interest	0.2
05/16/2023	ST	Analyze .COM exchange data to identify equity bonuses paid to FTX insiders	2.4
05/16/2023	ST	Analyze .US exchange data to identify equity bonuses paid to FTX insiders	2.1
05/16/2023	ST	Analyze spot-margin borrows table in the FTX .COM exchange data for purposes of tracing funds where there are negative USD balances	0.8



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05/16/2023	ST	Attend meeting with A. Vanderkamp, M. Birtwell, S. Thompson (all AlixPartners) re: provide status update on newly identified insider transfers re: insiders transfers workstream	0.3
05/16/2023	ST	Attend meeting with M. Birtwell, S. Thompson (both AlixPartners) re: provide status update on identifying whether option based bonus paid to insiders were exercised	0.2
05/16/2023	ST	Continue to update summary with .COM exchange data to reconstruct financial information related transfers between entities of interest	0.7
05/16/2023	ST	Update insider bonuses workpaper with .COM exchange data relating to equity based bonuses paid to Insider	0.4
05/16/2023	ST	Update insider bonuses workpaper with .COM exchange data relating to equity based bonuses paid to Insider	0.3
05/16/2023	ST	Update insider bonuses workpaper with .COM exchange data relating to equity based bonuses paid to Insider	0.5
05/16/2023	ST	Working session with B. Mackay, M. Birtwell, S. Thompson (all AlixPartners) re: review of insiders exercise of call options on FTX and WRS equity facilitated on the FTX.com exchange relating to the insiders transfers workstream	0.8
05/16/2023	VK	Meeting with A. Vanderkamp, V. Kotharu (both AlixPartners) re: co-mingling analysis of funds related to person of interest payments	0.2
05/16/2023	VK	Teleconference call with A. Searles, B. Robison, D. White, R. Fuchs, V. Kotharu, J. Berg (all AlixPartners) re: external database access within master summary database	0.2
05/16/2023	VK	Working session with A. Vanderkamp, M. Birtwell, V. Kotharu (all AlixPartners) re: co-mingling funds analysis in FTX Trading Ltd's bank account	0.3
05/16/2023	YS	Analyze categorizations of charitable contributions	1.6
05/16/2023	YS	Conduct unstructured data searches to refine the categorization of charitable contributions	1.5
05/16/2023	YS	Continue to review DOI files to support the categorization of the transactions in the charitable contributions workpaper	2.4
05/16/2023	YS	Update charitable contributions workpaper with supporting documentation	1.8
05/16/2023	YS	Working session with A. Calhoun, A. Searles, M. Birtwell, Y. Sun (all AlixPartners) re: Charitable contributions tie-out progress and development of next steps	1.0
05/17/2023	AS	Attend meeting with A. Calhoun, A. Searles, G. Shapiro, M. Birtwell, Y. Sun (all AlixPartners) re: additional political donations funded by loans to insiders	0.2
05/17/2023	AS	Working session with A. Searles, A. Vanderkamp, B. Mackay, L. Goldman, M. Birtwell (all AlixPartners) re: exchange analytics for special investigations purposes (e.g., insider transfers, political donations)	0.5
05/17/2023	AS	Working session with A. Searles, M. Birtwell (both AlixPartners) re: special investigations workplan and coordination amongst workstreams	0.5
05/17/2023	AS	Meeting with A. Searles, A. Vanderkamp, M. Birtwell (all AlixPartners) re: insider payments and second interim report	0.2



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05/17/2023	AS	Meeting with A. Searles, M. Birtwell (both AlixPartners) re: exchange data for use in special investigations	0.2
05/17/2023	AS	Working session with A. Calhoun, A. Searles, M. Birtwell, Y. Sun (all AlixPartners) re: Charitable contributions tie-out status update	0.4
05/17/2023	AC	Attend meeting with A. Calhoun, A. Searles, G. Shapiro, M. Birtwell, Y. Sun (all AlixPartners) re: additional political donations funded by loans to insiders	0.2
05/17/2023	AC	Working session with A. Calhoun, R. Self (both AlixPartners) re: validation of specific customers included in FTX Digital Markets bank statements to customers on exchange	0.3
05/17/2023	AC	Working session with A. Calhoun, A. Searles, M. Birtwell, Y. Sun (all AlixPartners) re: Charitable contributions tie-out status update	0.4
05/17/2023	AV	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell, S. Thompson (all AlixPartners) re: progress on insider transfers investigation	0.7
05/17/2023	AV	Working session with A. Searles, A. Vanderkamp, B. Mackay, L. Goldman, M. Birtwell (all AlixPartners) re: exchange analytics for special investigations purposes (e.g., insider transfers, political donations)	0.5
05/17/2023	AV	Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: John Ray update	0.2
05/17/2023	AV	Meeting with A. Searles, A. Vanderkamp, M. Birtwell (all AlixPartners) re: insider payments and second interim report	0.2
05/17/2023	AV	Review updated analysis of payments to insiders	0.9
05/17/2023	BFM	Working session with A. Searles, A. Vanderkamp, B. Mackay, L. Goldman, M. Birtwell (all AlixPartners) re: exchange analytics for special investigations purposes (e.g., insider transfers, political donations)	0.5
05/17/2023	BFM	Attend working session with B. Mackay, L. Goldman (both AlixPartners) re: documentation of Chinese bribe analysis	0.6
05/17/2023	BFM	Review draft examples of bank transfers vs. exchange account transfers for FDM bank accounts	0.3
05/17/2023	BFM	Review summary re: payments between specific entities	1.2
05/17/2023	BFM	Review unstructured data search re: Future of Life	0.3
05/17/2023	DJW	Attend meeting with D. White, L. Beischer (both AlixPartners) re: FTT token investigation update	0.4
05/17/2023	GS	Attend meeting with A. Calhoun, A. Searles, G. Shapiro, M. Birtwell, Y. Sun (all AlixPartners) re: additional political donations funded by loans to insiders	0.2
05/17/2023	GS	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell, S. Thompson (all AlixPartners) re: progress on insider transfers investigation	0.7
05/17/2023	GS	Update insider transfer tracker with purposes for transfers used for political donations	0.3
05/17/2023	GS	Update political donation tracker with audit histories for loans funding donations	0.6
05/17/2023	GS	Update political donation tracker with source of funding for additional loan-funded donations	2.4



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05/17/2023	LB	Attend meeting with D. White, L. Beischer (both AlixPartners) re: FTT token investigation update	0.4
05/17/2023	LMG	Working session with A. Searles, A. Vanderkamp, B. Mackay, L. Goldman, M. Birtwell (all AlixPartners) re: exchange analytics for special investigations purposes (e.g., insider transfers, political donations)	0.5
05/17/2023	LMG	Attend working session with B. Mackay, L. Goldman (both AlixPartners) re: documentation of Chinese bribe analysis	0.6
05/17/2023	MB	Attend meeting with A. Calhoun, A. Searles, G. Shapiro, M. Birtwell, Y. Sun (all AlixPartners) re: additional political donations funded by loans to insiders	0.2
05/17/2023	MB	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell, S. Thompson (all AlixPartners) re: progress on insider transfers investigation	0.7
05/17/2023	MB	Working session with A. Searles, A. Vanderkamp, B. Mackay, L. Goldman, M. Birtwell (all AlixPartners) re: exchange analytics for special investigations purposes (e.g., insider transfers, political donations)	0.5
05/17/2023	MB	Working session with A. Searles, M. Birtwell (both AlixPartners) re: special investigations workplan and coordination amongst workstreams	0.5
05/17/2023	MB	Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: John Ray update	0.2
05/17/2023	MB	Meeting with A. Searles, A. Vanderkamp, M. Birtwell (all AlixPartners) re: insider payments and second interim report	0.2
05/17/2023	MB	Working session with M. Birtwell, V. Kotharu (both AlixPartners) re: investigate bank accounts used for exchange activity	0.3
05/17/2023	MB	Meeting with A. Searles, M. Birtwell (both AlixPartners) re: exchange data for use in special investigations	0.2
05/17/2023	MB	Working session with A. Calhoun, A. Searles, M. Birtwell, Y. Sun (all AlixPartners) re: Charitable contributions tie-out status update	0.4
05/17/2023	MB	Investigate additional insider transfers	2.1
05/17/2023	MB	Summarize insider transfer real estate purchases made by debtor entities for benefit of insiders	2.2
05/17/2023	MB	Continue to summarize insider transfer real estate purchases made by debtor entities for benefit of insiders	1.5
05/17/2023	ME	Integrate TRM and AlixPartners work on digital traceouts	1.4
05/17/2023	ME	Investigate crypto flows to insiders	1.2
05/17/2023	ME	Review TRM traceout products analysis	1.6
05/17/2023	RS	Working session with A. Calhoun, R. Self (both AlixPartners) re: validation of specific customers included in FTX Digital Markets bank statements to customers on exchange	0.3
05/17/2023	RS	Analyze FTX Digital Markets specific bank account customer deposits	0.6
05/17/2023	RS	Analyze FTX Digital Markets bank account customer deposits	0.6
05/17/2023	RS	Analyze specific North Dimensions bank account customer deposits	0.7
05/17/2023	RS	Analyze North Dimensions bank account customer deposits	0.6
05/17/2023	RS	Perform analysis of FTX Trading and Alameda bank account transfers to specific FTX Digital Markets bank accounts	2.9



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05/17/2023	ST	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell, S. Thompson (all AlixPartners) re: progress on insider transfers investigation	0.7
05/17/2023	ST	Compose email summarizing transactions between specific entities	0.2
05/17/2023	ST	Prepare table summarizing the population of insider bonuses	1.5
05/17/2023	ST	Update summary with .COM exchange data to reconstruct financial information related transfers between entities of interest	0.3
05/17/2023	VK	Working session with M. Birtwell, V. Kotharu (both AlixPartners) re: investigate bank accounts used for exchange activity	0.3
05/17/2023	VK	Review draft from counsel re: co-mingling of cash used for real estate property purchases for second interim report	0.8
05/17/2023	YS	Attend meeting with A. Calhoun, A. Searles, G. Shapiro, M. Birtwell, Y. Sun (all AlixPartners) re: additional political donations funded by loans to insiders	0.2
05/17/2023	YS	Working session with A. Calhoun, A. Searles, M. Birtwell, Y. Sun (all AlixPartners) re: Charitable contributions tie-out status update	0.4
05/17/2023	YS	Review charitable contributions workpaper in advance of meeting	1.6
05/17/2023	YS	Identify documentation supporting the categorization of charitable contributions	2.1
05/17/2023	YS	Review documentation to categorize transactions in the charitable contributions workpaper	2.4
05/17/2023	YS	Prepare support packages re: charitable contributions	1.9
05/18/2023	AS	Working session with A. Searles, A. Vanderkamp, D. Schwartz, D. White, L. Goldman, M. Birtwell (all AlixPartners) re: crypto flows to insiders	0.2
05/18/2023	AS	Meeting with A. Searles, A. Vanderkamp (both AlixPartners) re: second interim report status updates	0.1
05/18/2023	AS	Prepare follow-up emails re: outstanding workstream requests from counsel	0.4
05/18/2023	AC	Conduct unstructured data searches for information related to large contributions made to entity of interest	2.6
05/18/2023	AC	Working session with A. Calhoun, M. Birtwell, Y. Sun (all AlixPartners) re: charitable contributions source of funds tracing	0.9
05/18/2023	AV	Meeting with A. Searles, A. Vanderkamp (both AlixPartners) re: second interim report status updates	0.1
05/18/2023	AV	Working session with A. Searles, A. Vanderkamp, D. Schwartz, D. White, L. Goldman, M. Birtwell (all AlixPartners) re: crypto flows to insiders	0.2
05/18/2023	AV	Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: summary of \$4.993 loan made to insider	0.5
05/18/2023	AV	Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: update on insider transfers summary for John Ray	0.4
05/18/2023	AV	Review updated entity of interest proof of claim	0.4
05/18/2023	BFM	Summarize Tron Credit Facility and potentially related withdrawals	0.7
05/18/2023	DS	Working session with A. Searles, A. Vanderkamp, D. Schwartz, D. White, L. Goldman, M. Birtwell (all AlixPartners) re: crypto flows to insiders	0.2
05/18/2023	DJW	Investigate Tron withdrawals	2.6
05/18/2023	DJW	Working session with A. Searles, A. Vanderkamp, D. Schwartz, D. White, L. Goldman, M. Birtwell (all AlixPartners) re: crypto flows to insiders	0.2



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05/18/2023	GS	Analyze insider transfers to identify funding of political donations	0.7
05/18/2023	GS	Review insider transfer tracker to identify insider transfers used for political donations	2.3
05/18/2023	GS	Update insider transfers tracker with purposes for transfers used for political donations	1.7
05/18/2023	GS	Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: review of audit histories for loans funding political donations	0.2
05/18/2023	GS	Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: review of insider transfers funding political donations	0.1
05/18/2023	GS	Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: review of transfers for the benefit of insiders used for political donations	0.2
05/18/2023	LB	Attend meeting with L. Beischer, T. Phelan (AlixPartners) re: FTT token on-exchange balances investigation	0.3
05/18/2023	LMG	Working session with A. Searles, A. Vanderkamp, D. Schwartz, D. White, L. Goldman, M. Birtwell (all AlixPartners) re: crypto flows to insiders	0.2
05/18/2023	MB	Investigate additional insider transfers	0.6
05/18/2023	MB	Review charitable contribution population to categorize them appropriately (e.g., charitable, political, grant etc.)	0.8
05/18/2023	MB	Teleconference call with C. Dunne (S&C) re: additional support for previously tied out political donations	0.1
05/18/2023	MB	Working session with A. Calhoun, M. Birtwell, Y. Sun (all AlixPartners) re: charitable contributions source of funds tracing	0.9
05/18/2023	MB	Working session with A. Searles, A. Vanderkamp, D. Schwartz, D. White, L. Goldman, M. Birtwell (all AlixPartners) re: crypto flows to insiders	0.2
05/18/2023	MB	Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: summary of \$4.993 loan made to insider	0.5
05/18/2023	MB	Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: update on insider transfers summary for John Ray	0.4
05/18/2023	MB	Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: review of audit histories for loans funding political donations	0.2
05/18/2023	MB	Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: review of insider transfers funding political donations	0.1
05/18/2023	MB	Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: review of transfers for the benefit of insiders used for political donations	0.2
05/18/2023	MB	Working session with M. Birtwell, V. Kotharu (both AlixPartners) re: Signet account relation to Signature bank accounts over time	0.4
05/18/2023	MB	Working session with M. Birtwell, Y. Sun (both AlixPartners) re: categorization of charitable contributions	0.2
05/18/2023	MJ	Review entity of interest draft Proof of Claim, focus on forensic accounting inputs	0.4
05/18/2023	MJ	Review proposed Insider questions for submission to SDNY	0.1
05/18/2023	RS	Prepare Alameda Research Ltd bank account analysis	1.1
05/18/2023	RS	Prepare Alameda Research Ltd bank account analysis	0.9



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/18/2023	TP	Attend meeting with L. Beischer, T. Phelan (AlixPartners) re: FTT token on-exchange balances investigation	0.3
05/18/2023	VK	Analyze account activity in specific account for evidence of .US exchange customer deposits	1.4
05/18/2023	VK	Working session with M. Birtwell, V. Kotharu (both AlixPartners) re: Signet account relation to Signature bank accounts over time	0.4
05/18/2023	YS	Update categorization of donations in the charitable contributions workpaper	2.2
05/18/2023	YS	Update criteria for various charitable contribution categories to ensure consistency and alignment	1.8
05/18/2023	YS	Identify documentation supporting the categorization of charitable contributions	2.4
05/18/2023	YS	Working session with A. Calhoun, M. Birtwell, Y. Sun (all AlixPartners) re: charitable contributions source of funds tracing	0.9
05/18/2023	YS	Working session with M. Birtwell, Y. Sun (both AlixPartners) re: categorization of charitable contributions	0.2
05/19/2023	AS	Coordinate time for internal discussion to discuss status of crypto flows to insiders workstream	0.2
05/19/2023	AS	Meeting with A. Searles, A. Vanderkamp (both AlixPartners) re: status of the second interim report and insider payments analysis	0.2
05/19/2023	AS	Review document prepared to share with counsel re: workplan and status of tracing crypto to insiders	0.3
05/19/2023	AS	Teleconference call with A. Searles, B. Robison, C. Xu, V. Kotharu, Y. Tong, J. Berg (all AlixPartners) re: next steps to enrich master summary database with GL and ESI information	0.4
05/19/2023	AS	Teleconference call with A. Searles, V. Kotharu (both AlixPartners) re: staffing needs for special investigation efforts	0.2
05/19/2023	AS	Working session with A. Searles, A. Vanderkamp, D. White, L. Goldman, M. Birtwell (all AlixPartners) re: crypto flows to insiders	0.3
05/19/2023	AS	Working session with A. Searles, A. Vanderkamp, D. White, L. Goldman, M. Birtwell, M. Jacques, T. Phelan (all AlixPartners) re: insider transfer summary for John Ray update	0.6
05/19/2023	AS	Working session with A. Searles, A. Vanderkamp, M. Birtwell (all AlixPartners) re: insider transfers summary for John Ray update	0.3
05/19/2023	AV	Meeting with A. Searles, A. Vanderkamp (both AlixPartners) re: status of the second interim report and insider payments analysis	0.2
05/19/2023	AV	Review summary of payments to insiders provided by counsel	0.4
05/19/2023	AV	Working session with A. Searles, A. Vanderkamp, D. White, L. Goldman, M. Birtwell (all AlixPartners) re: crypto flows to insiders	0.3
05/19/2023	AV	Working session with A. Searles, A. Vanderkamp, D. White, L. Goldman, M. Birtwell, M. Jacques, T. Phelan (all AlixPartners) re: insider transfer summary for John Ray update	0.6
05/19/2023	AV	Working session with A. Searles, A. Vanderkamp, M. Birtwell (all AlixPartners) re: insider transfers summary for John Ray update	0.3



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05/19/2023	AV	Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: comparison of total dollars from SOFA schedules to insider transfers draft complaint	0.8
05/19/2023	BAR	Teleconference call with A. Searles, B. Robison, C. Xu, V. Kotharu, Y. Tong, J. Berg (all AlixPartners) re: next steps to enrich master summary database with GL and ESI information	0.4
05/19/2023	CX	Teleconference call with A. Searles, B. Robison, C. Xu, V. Kotharu, Y. Tong, J. Berg (all AlixPartners) re: next steps to enrich master summary database with GL and ESI information	0.4
05/19/2023	DJW	Identify crypto addresses used by insiders for reconstruction of transfers	2.9
05/19/2023	DJW	Working session with A. Searles, A. Vanderkamp, D. White, L. Goldman, M. Birtwell (all AlixPartners) re: crypto flows to insiders	0.3
05/19/2023	DJW	Working session with A. Searles, A. Vanderkamp, D. White, L. Goldman, M. Birtwell, M. Jacques, T. Phelan (all AlixPartners) re: insider transfer summary for John Ray update	0.6
05/19/2023	GS	Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: review of FEC filings related to source of funding for political donations	0.7
05/19/2023	JRB	Teleconference call with A. Searles, B. Robison, C. Xu, V. Kotharu, Y. Tong, J. Berg (all AlixPartners) re: next steps to enrich master summary database with GL and ESI information	0.4
05/19/2023	LMG	Working session with A. Searles, A. Vanderkamp, D. White, L. Goldman, M. Birtwell (all AlixPartners) re: crypto flows to insiders	0.3
05/19/2023	LMG	Working session with A. Searles, A. Vanderkamp, D. White, L. Goldman, M. Birtwell, M. Jacques, T. Phelan (all AlixPartners) re: insider transfer summary for John Ray update	0.6
05/19/2023	MB	Review insider transfers questions from S&C dated 5/19/23	0.2
05/19/2023	MB	Summarize next steps from call with S&C re: insider transfers	0.2
05/19/2023	MB	Teleconference call with B. Harsch, Z. Flegenheimer (both S&C) re: insider transfers questions for complaint drafting	0.6
05/19/2023	MB	Working session with A. Searles, A. Vanderkamp, D. White, L. Goldman, M. Birtwell (all AlixPartners) re: crypto flows to insiders	0.3
05/19/2023	MB	Working session with A. Searles, A. Vanderkamp, D. White, L. Goldman, M. Birtwell, M. Jacques, T. Phelan (all AlixPartners) re: insider transfer summary for John Ray update	0.6
05/19/2023	MB	Working session with A. Searles, A. Vanderkamp, M. Birtwell (all AlixPartners) re: insider transfers summary for John Ray update	0.3
05/19/2023	MB	Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: comparison of total dollars from SOFA schedules to insider transfers draft complaint	0.8
05/19/2023	MB	Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: review of FEC filings related to source of funding for political donations	0.7
05/19/2023	MB	Working session with M. Birtwell, Y. Sun (both AlixPartners) re: categorization of charitable contributions	0.7



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05/19/2023	ME	Analyze largest value drops 90 days standardized analysis packs	2.4
05/19/2023	MJ	Working session with A. Searles, A. Vanderkamp, D. White, L. Goldman, M. Birtwell, M. Jacques, T. Phelan (all AlixPartners) re: insider transfer summary for John Ray update	0.6
05/19/2023	RS	Identify customer accounts in Alameda Research Ltd bank account	1.5
05/19/2023	RS	Identify customer accounts in Alameda Research Ltd	0.8
05/19/2023	RS	Prepare Alameda Research Ltd bank account analysis	1.4
05/19/2023	RS	Prepare Alameda Research Ltd bank account analysis	1.5
05/19/2023	ST	Update GL data extracts for general ledger detail validation for purposes of scoping intercompany and related party balances that are verifiable versus not verifiable	0.3
05/19/2023	TP	Working session with A. Searles, A. Vanderkamp, D. White, L. Goldman, M. Birtwell, M. Jacques, T. Phelan (all AlixPartners) re: insider transfer summary for John Ray update	0.6
05/19/2023	VK	Teleconference call with A. Searles, B. Robison, C. Xu, V. Kotharu, Y. Tong, J. Berg (all AlixPartners) re: next steps to enrich master summary database with GL and ESI information	0.4
05/19/2023	VK	Teleconference call with A. Searles, V. Kotharu (both AlixPartners) re: staffing needs for special investigation efforts	0.2
05/19/2023	YS	Research for charitable donation recipients with a political connection	1.5
05/19/2023	YS	Update charitable contributions master tracker to better classify tied-out versus non-tied-out transactions	1.8
05/19/2023	YS	Review documentation to determine the purpose of various charitable contributions	2.9
05/19/2023	YS	Review documentation to standardize naming conventions of charitable organizations	1.5
05/19/2023	YS	Working session with M. Birtwell, Y. Sun (both AlixPartners) re: categorization of charitable contributions	0.7
05/19/2023	YT	Teleconference call with A. Searles, B. Robison, C. Xu, V. Kotharu, Y. Tong, J. Berg (all AlixPartners) re: next steps to enrich master summary database with GL and ESI information	0.4
05/21/2023	AS	Teleconference call with A. Searles, V. Kotharu (both AlixPartners) re: staffing updates for special investigation efforts	0.2
05/21/2023	JS	Analyze North Dimensions bank transactions re: special investigations	1.4
05/15/2023	LMG	Review master summary for 2021 loan to Deltec to support financial statement reconstruction	0.4
05/21/2023	VK	Review updated set of account activity charts re: person of interest	0.8
05/21/2023	VK	Summarize account activity details re: person of interest	0.9
05/21/2023	VK	Teleconference call with A. Searles, V. Kotharu (both AlixPartners) re: staffing updates for special investigation efforts	0.2
05/22/2023	AC	Identify expenses related to charitable contribution recipients in general ledger	1.9
05/22/2023	AC	Working session with A. Calhoun, G. Shapiro (both AlixPartners) re: internal presentation on political donations workstream to identify next steps	0.1



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05/22/2023	AC	Working session with A. Calhoun, M. Birtwell (both AlixPartners) re: summary of documents pertaining to charitable contributions and entity of interest donations	0.2
05/22/2023	AC	Working session with A. Calhoun, M. Birtwell, Y. Sun (all AlixPartners) re: review materials and agenda for meeting with S&C on charitable contributions	1.2
05/22/2023	AC	Working session with A. Calhoun, Y. Sun (both AlixPartners) re: Summarize charitable contribution workstream progress	0.5
05/22/2023	AV	Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: delta between SOFA schedules and insider draft complaint numbers	0.8
05/22/2023	DJW	Investigate crypto transfers to insiders	1.4
05/22/2023	GS	Attend meeting with G. Shapiro, M. Birtwell (both AlixPartners) re: review of Debtor records of Silvergate transfers to insiders	0.6
05/22/2023	GS	Prepare summary of returned wires to insiders from Debtor records of Silvergate transfers	1.5
05/22/2023	GS	Working session with A. Calhoun, G. Shapiro (both AlixPartners) re: internal presentation on political donations workstream to identify next steps	0.1
05/22/2023	LB	Investigate FTX Insiders transfers	2.2
05/22/2023	MB	Attend meeting with G. Shapiro, M. Birtwell (both AlixPartners) re: review of Debtor records of Silvergate transfers to insiders	0.6
05/22/2023	MB	Prepare summary of insider transfers process to date	0.4
05/22/2023	MB	Reconcile S&C's insider transfer draft complaint designations to insider transfer working paper	0.7
05/22/2023	MB	Working session with A. Calhoun, M. Birtwell (both AlixPartners) re: summary of documents pertaining to charitable contributions and entity of interest donations	0.2
05/22/2023	MB	Working session with A. Calhoun, M. Birtwell, Y. Sun (all AlixPartners) re: review materials and agenda for meeting with S&C on charitable contributions	1.2
05/22/2023	MB	Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: delta between SOFA schedules and insider draft complaint numbers	0.8
05/22/2023	RS	Update FTX Digital Markets bank account transaction analysis to identify source of deposits and withdrawal recipients	1.5
05/22/2023	RS	Update FTX Digital Markets bank account transaction analysis to include source data with previously identified entities	0.5
05/22/2023	RS	Update FTX Digital Markets transaction analysis to identify source of deposits and withdrawal recipients	1.5
05/22/2023	RS	Update FTX Digital Markets transaction analysis to include source data with previously identified entities	0.5
05/22/2023	VK	E-mail to W. Scheffler (S&C) re: updated set of account activity details related to person of interest	0.1
05/22/2023	YS	Analyze documents to update the categorization of transactions in the charitable contribution tracker	2.3
05/22/2023	YS	Continue to standardize the recipient list in the charitable contribution tracker	2.5



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05/22/2023	YS	Create agenda on discussion points and questions for meetings with S&C re: charitable contributions	1.5
05/22/2023	YS	Review documentation to facilitate recipient standardization process re: charitable contributions	2.0
05/22/2023	YS	Working session with A. Calhoun, M. Birtwell, Y. Sun (all AlixPartners) re: review materials and agenda for meeting with S&C on charitable contributions	1.2
05/22/2023	YS	Working session with A. Calhoun, Y. Sun (both AlixPartners) re: Summarize charitable contribution workstream progress	0.5
05/23/2023	AS	Review agenda for upcoming call re: charitable contributions	0.2
05/23/2023	AC	Working session with A. Calhoun, G. Shapiro, Y. Sun (all AlixPartners) re: Summary of charitable contribution workstream progress	0.2
05/23/2023	AC	Working session with A. Calhoun, Y. Sun (both AlixPartners) re: Identify updates in charitable contribution workstream tie-out analysis	1.3
05/23/2023	AC	Working session with A. Calhoun, Y. Sun (both AlixPartners) re: review charitable contribution agenda ahead of meeting with S&C	0.1
05/23/2023	AC	Working session with A. Calhoun, Y. Sun (both AlixPartners) re: Summary of charitable contribution workstream progress	0.2
05/23/2023	AC	Identify expenses related to charitable contribution recipients in general ledger	2.4
05/23/2023	AV	Teleconference call with A. Vanderkamp, B. Mackay, D. Schwartz, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Phelan, V. Kotharu, T. Toaso (all AlixPartners) re: coordination of efforts related to financial statement reconstruction and special investigations	0.5
05/23/2023	BFM	Teleconference call with A. Vanderkamp, B. Mackay, D. Schwartz, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Phelan, V. Kotharu, T. Toaso (all AlixPartners) re: coordination of efforts related to financial statement reconstruction and special investigations	0.5
05/23/2023	BFM	Conduct unstructured data search re: entity of interest	0.4
05/23/2023	BFM	Review exchange activity specific payment made to Insider	1.3
05/23/2023	BFM	Review exchange data for bank activity re: entity of interest	1.2
05/23/2023	CAS	Working session with C. Cipione, M. Birtwell (AlixPartners) re: use of PowerBi for sharing of insider transfers deliverables with S&C	0.1
05/23/2023	DS	Teleconference call with A. Vanderkamp, B. Mackay, D. Schwartz, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Phelan, V. Kotharu, T. Toaso (all AlixPartners) re: coordination of efforts related to financial statement reconstruction and special investigations	0.5
05/23/2023	DJW	Investigate targeted account transactions and withdrawals at the request of counsel	1.6
05/23/2023	GS	Working session with A. Calhoun, G. Shapiro, Y. Sun (all AlixPartners) re: Summary of charitable contribution workstream progress	0.2
05/23/2023	JLS	Teleconference call with A. Vanderkamp, B. Mackay, D. Schwartz, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Phelan, V. Kotharu, T. Toaso (all AlixPartners) re: coordination of efforts related to financial statement reconstruction and special investigations	0.5



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05/23/2023	KHW	Teleconference call with A. Vanderkamp, B. Mackay, D. Schwartz, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Phelan, V. Kotharu, T. Toaso (all AlixPartners) re: coordination of efforts related to financial statement reconstruction and special investigations	0.5
05/23/2023	LMG	Teleconference call with A. Vanderkamp, B. Mackay, D. Schwartz, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Phelan, V. Kotharu, T. Toaso (all AlixPartners) re: coordination of efforts related to financial statement reconstruction and special investigations	0.5
05/23/2023	MC	Teleconference call with A. Vanderkamp, B. Mackay, D. Schwartz, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Phelan, V. Kotharu, T. Toaso (all AlixPartners) re: coordination of efforts related to financial statement reconstruction and special investigations	0.5
05/23/2023	MC	Research on relativity related to G&A and Server cost allocation to Alameda	0.6
05/23/2023	MC	Research related to charitable contribution vs. equity investment to entity of interest Markets	0.2
05/23/2023	MC	Review latest work related to adjustments for Other Investments	0.4
05/23/2023	MB	Teleconference call with A. Vanderkamp, B. Mackay, D. Schwartz, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Phelan, V. Kotharu, T. Toaso (all AlixPartners) re: coordination of efforts related to financial statement reconstruction and special investigations	0.5
05/23/2023	MB	Working session with M. Birtwell, Y. Sun (both AlixPartners) re: bank statement tracing for certain charitable contribution transactions	0.5
05/23/2023	MB	Working session with M. Birtwell, Y. Sun (both AlixPartners) re: review examples and related DOI files to quality check the recipient standardization process for charitable contribution tracker	0.7
05/23/2023	MB	Working session with M. Birtwell, Y. Sun (both AlixPartners) re: review the recipient standardization process for the charitable contribution tracker	0.1
05/23/2023	MB	Working session with C. Cipione, M. Birtwell (AlixPartners) re: use of PowerBi for sharing of insider transfers deliverables with S&C	0.1
05/23/2023	MB	Profile entity of interest charitable contributions	0.3
05/23/2023	MB	Research crypto exchange Buyout for Insider Transfer narrative summary	1.2
05/23/2023	RS	Update FTX Digital Markets bank account transaction analysis to include source data with previously identified entities	0.4
05/23/2023	RS	Update FTX Digital Markets bank account transaction analysis to standardize customer names	0.7
05/23/2023	RS	Update FTX Digital Markets transaction analysis to include source data with previously identified entities	0.3
05/23/2023	RS	Update FTX Digital Markets transaction analysis to standardize customer names	0.7
05/23/2023	TT	Teleconference call with A. Vanderkamp, B. Mackay, D. Schwartz, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Phelan, V. Kotharu, T. Toaso (all AlixPartners) re: coordination of efforts related to financial statement reconstruction and special investigations	0.5



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05/23/2023	TP	Teleconference call with A. Vanderkamp, B. Mackay, D. Schwartz, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Phelan, V. Kotharu, T. Toaso (all AlixPartners) re: coordination of efforts related to financial statement reconstruction and special investigations	0.5
05/23/2023	VK	Teleconference call with A. Vanderkamp, B. Mackay, D. Schwartz, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Phelan, V. Kotharu, T. Toaso (all AlixPartners) re: coordination of efforts related to financial statement reconstruction and special investigations	0.5
05/23/2023	YS	Working session with M. Birtwell, Y. Sun (both AlixPartners) re: bank statement tracing for certain charitable contribution transactions	0.5
05/23/2023	YS	Working session with M. Birtwell, Y. Sun (both AlixPartners) re: review examples and related DOI files to quality check the recipient standardization process for charitable contribution tracker	0.7
05/23/2023	YS	Working session with A. Calhoun, G. Shapiro, Y. Sun (all AlixPartners) re: Summary of charitable contribution workstream progress	0.2
05/23/2023	YS	Working session with M. Birtwell, Y. Sun (both AlixPartners) re: review the recipient standardization process for the charitable contribution tracker	0.1
05/23/2023	YS	Working session with A. Calhoun, Y. Sun (both AlixPartners) re: Identify updates in charitable contribution workstream tie-out analysis	1.3
05/23/2023	YS	Working session with A. Calhoun, Y. Sun (both AlixPartners) re: review charitable contribution agenda ahead of meeting with S&C	0.1
05/23/2023	YS	Working session with A. Calhoun, Y. Sun (both AlixPartners) re: Summary of charitable contribution workstream progress	0.2
05/23/2023	YS	Analyze charitable contributions workpaper to summarize changes made to the contribution population	2.3
05/23/2023	YS	Update summary of the charitable contributions analysis	2.6
05/23/2023	YS	Update the recipient standardization in the charitable contribution workpaper	1.1
05/24/2023	AS	Meeting with A. Calhoun, A. Searles, M. Birtwell, Y. Sun (all AlixPartners), S. Holley, J. Rosenfeld, Z. Flegenheimer, C. Dunne (all S&C) re: Charitable contributions progress update	0.6
05/24/2023	AS	Working session with A. Calhoun, A. Searles, M. Birtwell, Y. Sun (all AlixPartners) re: review charitable contribution agenda ahead of meeting with S&C	0.4
05/24/2023	AS	Working session with A. Searles, M. Birtwell (both AlixPartners) re: improvements for contribution workstream collaboration	0.3
05/24/2023	AC	Meeting with A. Calhoun, A. Searles, M. Birtwell, Y. Sun (all AlixPartners), S. Holley, J. Rosenfeld, Z. Flegenheimer, C. Dunne (all S&C) re: Charitable contributions progress update	0.6
05/24/2023	AC	Working session with A. Calhoun, A. Searles, M. Birtwell, Y. Sun (all AlixPartners) re: review charitable contribution agenda ahead of meeting with S&C	0.4
05/24/2023	AC	Working session with A. Calhoun, B. Mackay (both AlixPartners) re: Payments to entity of interest	0.5



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05/24/2023	AC	Working session with A. Calhoun, B. Mackay, M. Birtwell (all AlixPartners) re: Payments to entity of interest	0.3
05/24/2023	AC	Working session with A. Calhoun, B. Mackay, M. Birtwell (all AlixPartners) re: review findings on entity of interest payments	0.3
05/24/2023	AC	Working session with A. Calhoun, M. Birtwell (both AlixPartners) re: prepare email to S&C on payments to entity of interest	0.1
05/24/2023	AC	Working session with A. Calhoun, M. Birtwell, Y. Sun (all AlixPartners) re: Charitable contributions workstream planning	0.3
05/24/2023	AC	Working session with A. Calhoun, M. Birtwell, Y. Sun (all AlixPartners) re: review charitable contribution agenda ahead of meeting with S&C	0.2
05/24/2023	AC	Working session with A. Calhoun, Y. Sun (both AlixPartners) re: Contribution recipient expenses query	0.1
05/24/2023	AC	Prepare tables in preparation for meeting with S&C about charitable contributions	0.8
05/24/2023	AC	Prepare email to S&C describing findings to-date on payments to entity of interest	1.1
05/24/2023	AC	Conduct unstructured data searches for information related to payments to entity of interest	1.3
05/24/2023	AC	Summarize next steps for team based on meeting with S&C about charitable contributions	0.1
05/24/2023	AV	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell, S. Thompson (all AlixPartners) re: progress on insider transfers investigation	0.6
05/24/2023	AV	Address follow up items from call with M3 re: entity of interest	0.2
05/24/2023	AV	Review analyses of payments to insiders	2.6
05/24/2023	AV	Review FTX Europe transaction analyses	0.6
05/24/2023	BFM	Teleconference call with B. Mackay, V. Kotharu (both AlixPartners) re: analysis of on-exchange account activity related to person of interest	0.1
05/24/2023	BFM	Working session with A. Calhoun, B. Mackay (both AlixPartners) re: Payments to entity of interest	0.5
05/24/2023	BFM	Working session with A. Calhoun, B. Mackay, M. Birtwell (all AlixPartners) re: Payments to entity of interest	0.3
05/24/2023	BFM	Working session with A. Calhoun, B. Mackay, M. Birtwell (all AlixPartners) re: review findings on entity of interest payments	0.3
05/24/2023	BFM	Working session with B. Mackay, M. Birtwell, S. Thompson (all AlixPartners) re: tracing of funds used to purchase WRS and FTX shares from crypto exchange re: insider transfers	0.3
05/24/2023	BFM	Conduct unstructured data search re: entity of interest	1.3
05/24/2023	BFM	Review exchange data activity for payments re: second FTX Europe Share Purchase Agreement	1.4
05/24/2023	BFM	Summarize on-chain and exchange payment history re: second FTX Europe Share Purchase Agreement	0.9
05/24/2023	BFM	Summarize unstructured data search and exchange activity re: entity of interest	0.8



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/24/2023	BFM	Update tracing of funds used to purchase WRS and FTX shares from crypto exchange re: insider transfers	1.2
05/24/2023	GS	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell, S. Thompson (all AlixPartners) re: progress on insider transfers investigation	0.6
05/24/2023	GS	Attend meeting with G. Shapiro, M. Birtwell (both AlixPartners) re: additional charitable contributions identified in running sum analysis	0.3
05/24/2023	GS	Review running sum analysis of Insider's personal bank accounts to identify additional charitable contributions	1.9
05/24/2023	GS	Review user interface for investigation summary master database	0.7
05/24/2023	GS	Update charitable contribution tracker by removing duplicates of political donations	0.5
05/24/2023	KHW	Working session with K. Wessel, M. Birtwell (both AlixPartners) re: inclusion of political donations in Sankey chart for second interim report	0.9
05/24/2023	MB	Meeting with A. Calhoun, A. Searles, M. Birtwell, Y. Sun (all AlixPartners), S. Holley, J. Rosenfeld, Z. Flegenheimer, C. Dunne (all S&C) re: Charitable contributions progress update	0.6
05/24/2023	MB	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell, S. Thompson (all AlixPartners) re: progress on insider transfers investigation	0.6
05/24/2023	MB	Attend meeting with G. Shapiro, M. Birtwell (both AlixPartners) re: additional charitable contributions identified in running sum analysis	0.3
05/24/2023	MB	Working session with A. Calhoun, A. Searles, M. Birtwell, Y. Sun (all AlixPartners) re: review charitable contribution agenda ahead of meeting with S&C	0.4
05/24/2023	MB	Working session with A. Calhoun, B. Mackay, M. Birtwell (all AlixPartners) re: Payments to entity of interest	0.3
05/24/2023	MB	Working session with A. Calhoun, B. Mackay, M. Birtwell (all AlixPartners) re: review findings on entity of interest payments	0.3
05/24/2023	MB	Working session with K. Wessel, M. Birtwell (both AlixPartners) re: inclusion of political donations in Sankey chart for second interim report	0.9
05/24/2023	MB	Working session with A. Calhoun, M. Birtwell (both AlixPartners) re: prepare email to S&C on payments to entity of interest	0.1
05/24/2023	MB	Working session with A. Calhoun, M. Birtwell, Y. Sun (all AlixPartners) re: Charitable contributions workstream planning	0.3
05/24/2023	MB	Working session with A. Calhoun, M. Birtwell, Y. Sun (all AlixPartners) re: review charitable contribution agenda ahead of meeting with S&C	0.2
05/24/2023	MB	Working session with A. Searles, M. Birtwell (both AlixPartners) re: improvements for contribution workstream collaboration	0.3
05/24/2023	MB	Working session with B. Mackay, M. Birtwell, S. Thompson (all AlixPartners) re: tracing of funds used to purchase WRS and FTX shares from crypto exchange re: insider transfers	0.3
05/24/2023	RS	Update FTX Digital Markets bank account transaction analysis to standardize customer names	0.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/24/2023	ST	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell, S. Thompson (all AlixPartners) re: progress on insider transfers investigation	0.6
05/24/2023	ST	Working session with B. Mackay, M. Birtwell, S. Thompson (all AlixPartners) re: tracing of funds used to purchase WRS and FTX shares from crypto exchange re: insider transfers	0.3
05/24/2023	ST	Analyze .COM exchange data to identify payments in connection to the acquisition of specific entity	1.1
05/24/2023	ST	Analyze cash data base identify payments in connection to the acquisition of specific entity	1.5
05/24/2023	ST	Analyze GL data to identify payments in connection to the acquisition of specific entity	1.4
05/24/2023	ST	Compose email summary on the investigation of the acquisition of specific entity	0.3
05/24/2023	ST	Conduct unstructured data searches re: identify payments in connection to the acquisition of specific entity	1.3
05/24/2023	ST	Update summary fact pattern for the crypto exchange Buyout re: insider transfers	0.8
05/24/2023	VK	Teleconference call with B. Mackay, V. Kotharu (both AlixPartners) re: analysis of on-exchange account activity related to person of interest	0.1
05/24/2023	VK	Extract transaction information data from .COM and .US exchange re: specific entity	0.7
05/24/2023	VK	Extract transaction information data from .COM and .US exchange re: person of interest	0.6
05/24/2023	VK	Extract transaction information data from .COM and .US exchange re: person of interest	0.8
05/24/2023	VK	Extract transaction information data from .COM and .US exchange re: person of interest	1.1
05/24/2023	YS	Meeting with A. Calhoun, A. Searles, M. Birtwell, Y. Sun (all AlixPartners), S. Holley, J. Rosenfeld, Z. Flegenheimer, C. Dunne (all S&C) re: Charitable contributions progress update	0.6
05/24/2023	YS	Working session with A. Calhoun, A. Searles, M. Birtwell, Y. Sun (all AlixPartners) re: review charitable contribution agenda ahead of meeting with S&C	0.4
05/24/2023	YS	Working session with A. Calhoun, M. Birtwell, Y. Sun (all AlixPartners) re: Charitable contributions workstream planning	0.3
05/24/2023	YS	Working session with A. Calhoun, M. Birtwell, Y. Sun (all AlixPartners) re: review charitable contribution agenda ahead of meeting with S&C	0.2
05/24/2023	YS	Working session with A. Calhoun, Y. Sun (both AlixPartners) re: Contribution recipient expenses query	0.1
05/24/2023	YS	Analyze the recipient list in the charitable contribution tracker to inform further GL analysis	2.3
05/24/2023	YS	Analyze GL data to identify sources of funding for charitable contributions	2.5
05/24/2023	YS	Update summary tables of charitable contributions analysis	1.9
05/25/2023	AC	Working session with A. Calhoun, Y. Sun (both AlixPartners) re: Identify sending accounts for contributions found on exchange	0.3



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05/25/2023	AC	Working session with A. Calhoun, Y. Sun (both AlixPartners) re: Prepare query of contribution recipients against general ledger	1.1
05/25/2023	AV	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Phelan, V. Kotharu, T. Toaso (all AlixPartners) re: accounting treatment re: entity of interest and preferred transfers	0.5
05/25/2023	AV	Working session with A. Vanderkamp, B. Mackay, L. Goldman, M. Birtwell, M. Cervi, T. Phelan, V. Kotharu (all AlixPartners) re: accounting treatment re: entity of interest and preferred transfers on exchange	0.3
05/25/2023	AV	Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: review of Alameda Research Ltd.'s specific bank account analysis to determine if it contains commingled funds	0.5
05/25/2023	AV	Review analyses re: FTX Europe transactions	0.7
05/25/2023	BFM	Teleconference call with B. Mackay, V. Kotharu (both AlixPartners) re: analysis of on-exchange account activity related to person of interest	0.1
05/25/2023	BFM	Teleconference call with B. Mackay, V. Kotharu (both AlixPartners) re: review of ending balances re: person of interest	0.2
05/25/2023	BFM	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Phelan, V. Kotharu, T. Toaso (all AlixPartners) re: accounting treatment re: entity of interest and preferred transfers	0.5
05/25/2023	BFM	Working session with A. Vanderkamp, B. Mackay, L. Goldman, M. Birtwell, M. Cervi, T. Phelan, V. Kotharu (all AlixPartners) re: accounting treatment re: entity of interest and preferred transfers on exchange	0.3
05/25/2023	BFM	Compare A&M ending balances to final days pre-petition exchange account activity re: person of interest	0.7
05/25/2023	BFM	Conduct unstructured data search re: first FTX Europe Share Purchase Agreement	1.7
05/25/2023	BFM	Review exchange activity for payments re: first FTX Europe Share Purchase Agreement	1.6
05/25/2023	BFM	Review exchange data for bank activity re: entity of interest	0.8
05/25/2023	DJW	Investigate targeted account withdrawals at the request of counsel	1.9
05/25/2023	EM	Working session with E. Mostoff, V. Kotharu (both AlixPartners) re: tracing fiat withdrawals from .US exchange relating to person of interest	0.2
05/25/2023	GS	Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: assessing total political donation spending tied to Debtor funding	0.1
05/25/2023	GS	Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: review of potentially reversed wires to insiders	0.8
05/25/2023	GS	Working session with G. Shapiro, Y. Sun (both AlixPartners) re: querying general ledger data for contribution recipients	0.2
05/25/2023	GS	Draft narrative for insider transfer on behalf of Nishad Singh related to legal invoice	0.6



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05/25/2023	GS	Prepare additional contributions identified in running sum analysis of Insider's personal bank accounts for incorporation into contribution tracker	0.5
05/25/2023	GS	Prepare feedback on master summary database construction	1.0
05/25/2023	GS	Review draft update on insider transfer investigation progress	0.2
05/25/2023	GS	Update questions for A&M on insider transfers identified in SOFA schedules	0.7
05/25/2023	GS	Update running sum analysis of Insider's personal bank accounts with supporting document control numbers	2.0
05/25/2023	JCL	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Phelan, V. Kotharu, T. Toaso (all AlixPartners) re: accounting treatment re: entity of interest and preferred transfers	0.5
05/25/2023	KHW	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Phelan, V. Kotharu, T. Toaso (all AlixPartners) re: accounting treatment re: entity of interest and preferred transfers	0.5
05/25/2023	LB	Identify wallet address re: FTX insider deposits	1.9
05/25/2023	LMG	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Phelan, V. Kotharu, T. Toaso (all AlixPartners) re: accounting treatment re: entity of interest and preferred transfers	0.5
05/25/2023	LMG	Working session with A. Vanderkamp, B. Mackay, L. Goldman, M. Birtwell, M. Cervi, T. Phelan, V. Kotharu (all AlixPartners) re: accounting treatment re: entity of interest and preferred transfers on exchange	0.3
05/25/2023	MC	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Phelan, V. Kotharu, T. Toaso (all AlixPartners) re: accounting treatment re: entity of interest and preferred transfers	0.5
05/25/2023	MC	Working session with A. Vanderkamp, B. Mackay, L. Goldman, M. Birtwell, M. Cervi, T. Phelan, V. Kotharu (all AlixPartners) re: accounting treatment re: entity of interest and preferred transfers on exchange	0.3
05/25/2023	MB	Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: assessing total political donation spending tied to Debtor funding	0.1
05/25/2023	MB	Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: review of potentially reversed wires to insiders	0.8
05/25/2023	MB	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Phelan, V. Kotharu, T. Toaso (all AlixPartners) re: accounting treatment re: entity of interest and preferred transfers	0.5
05/25/2023	MB	Working session with M. Birtwell, Y. Sun (both AlixPartners) re: contributions tied to debtor estate funding	0.8
05/25/2023	MB	Working session with A. Vanderkamp, B. Mackay, L. Goldman, M. Birtwell, M. Cervi, T. Phelan, V. Kotharu (all AlixPartners) re: accounting treatment re: entity of interest and preferred transfers on exchange	0.3



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05/25/2023	MB	Working session with M. Birtwell, Y. Sun (both AlixPartners) re: Potential recipient and contribution not captured in the previous DOI review	0.6
05/25/2023	MB	Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: review of Alameda Research Ltd.'s specific bank account analysis to determine if it contains commingled funds	0.5
05/25/2023	MB	Working session with M. Birtwell, Y. Sun (both AlixPartners) re: sample of GL contributions not captured per DoI review	0.3
05/25/2023	MB	Working session with M. Birtwell, Y. Sun (both AlixPartners) re: tracker review to tie out missing info related to debtor estate funding related to charitable contributions	0.7
05/25/2023	ST	Analyze .COM exchange data to identify payments in connection to the acquisition of specific entity	0.7
05/25/2023	ST	Analyze GL data to identify payments in connection to the acquisition of specific entity	1.4
05/25/2023	ST	Conduct unstructured data searches re: identify payments in connection to the acquisition of specific entity	1.2
05/25/2023	ST	Prepare summary on payments made in the acquisition of specific entity	0.9
05/25/2023	ST	Review share purchase agreement to understand loan structures in acquisition of interest	0.4
05/25/2023	ST	Update summary of bonuses paid to insiders via the FTX exchanges	0.8
05/25/2023	TT	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Phelan, V. Kotharu, T. Toaso (all AlixPartners) re: accounting treatment re: entity of interest and preferred transfers	0.5
05/25/2023	TP	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Phelan, V. Kotharu, T. Toaso (all AlixPartners) re: accounting treatment re: entity of interest and preferred transfers	0.5
05/25/2023	TP	Working session with A. Vanderkamp, B. Mackay, L. Goldman, M. Birtwell, M. Cervi, T. Phelan, V. Kotharu (all AlixPartners) re: accounting treatment re: entity of interest and preferred transfers on exchange	0.3
05/25/2023	VK	Working session with E. Mostoff, V. Kotharu (both AlixPartners) re: tracing fiat withdrawals from .US exchange relating to person of interest	0.2
05/25/2023	VK	Teleconference call with B. Mackay, V. Kotharu (both AlixPartners) re: analysis of on-exchange account activity related to person of interest	0.1
05/25/2023	VK	Teleconference call with B. Mackay, V. Kotharu (both AlixPartners) re: review of ending balances re: person of interest	0.2
05/25/2023	VK	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Phelan, V. Kotharu, T. Toaso (all AlixPartners) re: accounting treatment re: entity of interest and preferred transfers	0.5



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05/25/2023	VK	Working session with A. Vanderkamp, B. Mackay, L. Goldman, M. Birtwell, M. Cervi, T. Phelan, V. Kotharu (all AlixPartners) re: accounting treatment re: entity of interest and preferred transfers on exchange	0.3
05/25/2023	VK	Summarize transaction data with daily values from .COM and .US exchange re: specific entity	1.0
05/25/2023	VK	Summarize transaction data with daily values from .COM and .US exchange re: person of interest	0.9
05/25/2023	VK	Summarize transaction data with daily values from .COM and .US exchange re: person of interest	1.1
05/25/2023	VK	Summarize transaction data with daily values from .COM and .US exchange re: person of interest	1.2
05/25/2023	YS	Working session with A. Calhoun, Y. Sun (both AlixPartners) re: Identify sending accounts for contributions found on exchange	0.3
05/25/2023	YS	Working session with G. Shapiro, Y. Sun (both AlixPartners) re: querying general ledger data for contribution recipients	0.2
05/25/2023	YS	Working session with A. Calhoun, Y. Sun (both AlixPartners) re: Prepare query of contribution recipients against general ledger	1.1
05/25/2023	YS	Working session with M. Birtwell, Y. Sun (both AlixPartners) re: contributions tied to debtor estate funding	0.8
05/25/2023	YS	Working session with M. Birtwell, Y. Sun (both AlixPartners) re: Potential recipient and contribution not captured in the previous DOI review	0.6
05/25/2023	YS	Working session with M. Birtwell, Y. Sun (both AlixPartners) re: sample of GL contributions not captured per DoI review	0.3
05/25/2023	YS	Working session with M. Birtwell, Y. Sun (both AlixPartners) re: tracker review to tie out missing info related to debtor estate funding related to charitable contributions	0.7
05/25/2023	YS	Conduct unstructured data searches to identify sources of funding for charitable contributions	1.7
05/25/2023	YS	Summarize analysis of charitable contributions	1.5
05/25/2023	YS	Analyze GL data to identify sources of funding for charitable contributions	1.8
05/26/2023	AV	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (all AlixPartners) re: insider transfers investigation progress update	0.6
05/26/2023	AV	Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: review of insider transfer deliverable for S&C for week of 5/22	0.5
05/26/2023	AV	Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: review of returned wires that previously were identified as funding political donations	0.2
05/26/2023	AV	Review analyses of payments to insiders	2.4
05/26/2023	BFM	Attend working session with B. Mackay, M. Birtwell (both AlixPartners) re: bonus payments to insiders	0.5
05/26/2023	BFM	Review exchange activity for bank activity re: potential Fortress investment	1.1
05/26/2023	BFM	Review insider bonus payments workpaper re: insider transfers	1.9



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05/26/2023	EM	Attend meeting with E. Mostoff, R. Self (both AlixPartners) re: update to master summary of property investigation with refreshed GL data to support financial statement reconstruction	0.4
05/26/2023	GS	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (all AlixPartners) re: insider transfers investigation progress update	0.6
05/26/2023	GS	Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: tracing source of funds for investments related to entity of interest investigation to determine use of customer funds	0.6
05/26/2023	GS	Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: updating insider transfers tracker to exclude irrelevant transfers	0.2
05/26/2023	GS	Review draft narratives for insider transfers	0.6
05/26/2023	LB	Review FTX Insider transaction log request	0.6
05/26/2023	MB	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (all AlixPartners) re: insider transfers investigation progress update	0.6
05/26/2023	MB	Attend working session with B. Mackay, M. Birtwell (both AlixPartners) re: bonus payments to insiders	0.5
05/26/2023	MB	Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: review of insider transfer deliverable for S&C for week of 5/22	0.5
05/26/2023	MB	Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: review of returned wires that previously were identified as funding political donations	0.2
05/26/2023	MB	Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: tracing source of funds for investments related to entity of interest investigation to determine use of customer funds	0.6
05/26/2023	MB	Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: updating insider transfers tracker to exclude irrelevant transfers	0.2
05/26/2023	MB	Prepare workplan for entity of interest source of funds tracing for commingled funds categorization	0.7
05/26/2023	RS	Attend meeting with E. Mostoff, R. Self (both AlixPartners) re: update to master summary of property investigation with refreshed GL data to support financial statement reconstruction	0.4
05/27/2023	MC	Draft email to J. Rosenfeld (S&C) re: banking data for to support SDNY request	0.2
05/27/2023	MC	Analyze bank account data requested by S&C to support SDNY request	2.9
05/29/2023	MC	Draft email to S&C to related to SDNY bank account request	0.1
05/29/2023	MC	Follow-up to support data requested by S&C to related to SDNY bank account request	1.4
05/30/2023	AS	Working session with A. Calhoun, A. Searles, M. Birtwell, Y. Sun (all AlixPartners) re: workplan for contribution recipients expenses analysis	0.5
05/30/2023	AS	Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Toaso (all AlixPartners) re: coordination of efforts related to financial statement reconstruction and special investigations	0.3



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05/30/2023	AS	Working session with A. Searles, A. Vanderkamp, D. Schwartz, K. Wessel, M. Birtwell, M. Cervi, T. Toaso (all AlixPartners) re: coordination of efforts related to financial statement reconstruction and special investigations	0.3
05/30/2023	AS	Working session with A. Searles, A. Vanderkamp, M. Birtwell (all AlixPartners) re: workplan for special investigations, including political donations and entity of interest investments	0.5
05/30/2023	AS	Prepare notes re: political donation update call	0.2
05/30/2023	AS	Review email correspondence re: SDNY request for bank statements	0.2
05/30/2023	AC	Working session with A. Calhoun, A. Searles, M. Birtwell, Y. Sun (all AlixPartners) re: workplan for contribution recipients expenses analysis	0.5
05/30/2023	AC	Review results of query of contribution recipients against general ledger	0.2
05/30/2023	AV	Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Toaso (all AlixPartners) re: coordination of efforts related to financial statement reconstruction and special investigations	0.3
05/30/2023	AV	Working session with A. Searles, A. Vanderkamp, D. Schwartz, K. Wessel, M. Birtwell, M. Cervi, T. Toaso (all AlixPartners) re: coordination of efforts related to financial statement reconstruction and special investigations	0.3
05/30/2023	AV	Working session with A. Searles, A. Vanderkamp, M. Birtwell (all AlixPartners) re: workplan for special investigations, including political donations and entity of interest investments	0.5
05/30/2023	AV	Review analysis of customer deposits for the purpose of the second interim report	2.1
05/30/2023	AV	Review updated analysis of insider transfers	1.4
05/30/2023	BFM	Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Toaso (all AlixPartners) re: coordination of efforts related to financial statement reconstruction and special investigations	0.3
05/30/2023	DS	Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Toaso (all AlixPartners) re: coordination of efforts related to financial statement reconstruction and special investigations	0.3
05/30/2023	DS	Working session with A. Searles, A. Vanderkamp, D. Schwartz, K. Wessel, M. Birtwell, M. Cervi, T. Toaso (all AlixPartners) re: coordination of efforts related to financial statement reconstruction and special investigations	0.3
05/30/2023	DJW	Attend meeting with D. White, L. Beischer (both AlixPartners) re: Insider crypto tracing update	0.1
05/30/2023	DJW	Research targeted exchange withdrawals at the request of counsel	2.9
05/30/2023	KHW	Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Toaso (all AlixPartners) re: coordination of efforts related to financial statement reconstruction and special investigations	0.3



John J. Ray III
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 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
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Re: Special Investigations
 Code: 20008100P00001.1.16

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/30/2023	KHW	Working session with A. Searles, A. Vanderkamp, D. Schwartz, K. Wessel, M. Birtwell, M. Cervi, T. Toaso (all AlixPartners) re: coordination of efforts related to financial statement reconstruction and special investigations	0.3
05/30/2023	LB	Attend meeting with D. White, L. Beischer (both AlixPartners) re: Insider crypto tracing update	0.1
05/30/2023	LMG	Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Toaso (all AlixPartners) re: coordination of efforts related to financial statement reconstruction and special investigations	0.3
05/30/2023	MC	Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Toaso (all AlixPartners) re: coordination of efforts related to financial statement reconstruction and special investigations	0.3
05/30/2023	MC	Working session with A. Searles, A. Vanderkamp, D. Schwartz, K. Wessel, M. Birtwell, M. Cervi, T. Toaso (all AlixPartners) re: coordination of efforts related to financial statement reconstruction and special investigations	0.3
05/30/2023	MB	Working session with M. Birtwell, Y. Sun (both AlixPartners) re: review the categorization of additional recipients identified through GL query	0.7
05/30/2023	MB	Working session with A. Calhoun, A. Searles, M. Birtwell, Y. Sun (all AlixPartners) re: workplan for contribution recipients expenses analysis	0.5
05/30/2023	MB	Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Toaso (all AlixPartners) re: coordination of efforts related to financial statement reconstruction and special investigations	0.3
05/30/2023	MB	Working session with A. Searles, A. Vanderkamp, D. Schwartz, K. Wessel, M. Birtwell, M. Cervi, T. Toaso (all AlixPartners) re: coordination of efforts related to financial statement reconstruction and special investigations	0.3
05/30/2023	MB	Working session with A. Searles, A. Vanderkamp, M. Birtwell (all AlixPartners) re: workplan for special investigations, including political donations and entity of interest investments	0.5
05/30/2023	MB	Review conveyance deeds for FTX Property Holdings real estate Properties related to insider transfers work	1.3
05/30/2023	MB	Review entity of interest narrative to incorporate potential for transfers to relate to entity of interest loans	1.7
05/30/2023	MB	Review entity of interest investment related to insider transfer work	0.5
05/30/2023	ME	Review Alameda capital management evidence	1.2
05/30/2023	RS	Prepare summary for specific FTX Digital Markets bank to include transfers from FTX Trading Ltd and Alameda	2.3
05/30/2023	ST	Analyze .COM exchange data to identify bonuses paid to Insider and how they were used	1.6
05/30/2023	ST	Analyze bonuses paid to insiders in call options on equity to determine if these options were exercised	1.8



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 Code: 20008100P00001.1.16

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/30/2023	TT	Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Toaso (all AlixPartners) re: coordination of efforts related to financial statement reconstruction and special investigations	0.3
05/30/2023	TT	Working session with A. Searles, A. Vanderkamp, D. Schwartz, K. Wessel, M. Birtwell, M. Cervi, T. Toaso (all AlixPartners) re: coordination of efforts related to financial statement reconstruction and special investigations	0.3
05/30/2023	TP	Investigate bank records stored within the exchange to support the validation of commingled funds for the investigations team	2.0
05/30/2023	YS	Working session with M. Birtwell, Y. Sun (both AlixPartners) re: review the categorization of additional recipients identified through GL query	0.7
05/30/2023	YS	Working session with A. Calhoun, A. Searles, M. Birtwell, Y. Sun (all AlixPartners) re: workplan for contribution recipients expenses analysis	0.5
05/30/2023	YS	Review documents related to charitable contributions to inform GL analysis	2.6
05/30/2023	YS	Analyze documents to inform the categorization of charitable contributions	2.3
05/30/2023	YS	Cross check the existing recipient categorization with list of politically exposed individuals, grant recipients and private investment for better estimate	2.1
05/31/2023	AS	Meeting with A. Calhoun, A. Searles (both AlixPartners) re: entity of interest as part of the charitable contributions workstream	0.1
05/31/2023	AS	Working session with A. Searles, M. Birtwell (both AlixPartners) re: charitable contribution workstream progress for week of 5/30/23	0.2
05/31/2023	AS	Attend meeting with A. Searles, G. Shapiro, M. Birtwell (all AlixPartners) re: tracing source of funding for investments related to entity of interest investigation	0.3
05/31/2023	AS	Teleconference call with A. Searles, V. Kotharu (both AlixPartners) re: coordination of efforts relating to master summary database	0.1
05/31/2023	AS	Working session with A. Calhoun, A. Searles, M. Birtwell, Y. Sun (all AlixPartners) re: Follow-up on planning summary of contribution recipient expenses analysis for S&C deliverable	0.5
05/31/2023	AS	Working session with A. Calhoun, A. Searles, M. Birtwell, Y. Sun (all AlixPartners) re: Planning summary of contribution recipient expenses analysis for S&C deliverable	0.5
05/31/2023	AS	Prepare questions for upcoming meeting re: charitable contributions	0.3
05/31/2023	AS	Review Nardello memo re: person of interest as part of the charitable contributions workstream	1.1
05/31/2023	AC	Meeting with A. Calhoun, A. Searles (both AlixPartners) re: entity of interest as part of the charitable contributions workstream	0.1
05/31/2023	AC	Working session with A. Calhoun, A. Searles, M. Birtwell, Y. Sun (all AlixPartners) re: Follow-up on planning summary of contribution recipient expenses analysis for S&C deliverable	0.5
05/31/2023	AC	Working session with A. Calhoun, A. Searles, M. Birtwell, Y. Sun (all AlixPartners) re: Planning summary of contribution recipient expenses analysis for S&C deliverable	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/31/2023	AV	Working session with A. Vanderkamp, D. White, L. Beischer, M. Birtwell (all AlixPartners) re: insider crypto withdrawals incorporation into insider transfer deliverable	0.5
05/31/2023	AV	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (all AlixPartners) re: identifying additional purposes for insider transfers from running sum analysis of Insider personal accounts	0.5
05/31/2023	AV	Working session with A. Vanderkamp, R. Self (both AlixPartners) re: FTX Trading and Alameda transfers into specific FTX Digital Markets bank accounts	0.4
05/31/2023	AV	Review analyses of real estate property purchases	0.7
05/31/2023	AV	Review analysis of crypto transfers to insiders	0.6
05/31/2023	AV	Review updates to analysis of transfers to insiders	0.8
05/31/2023	BFM	Review exchange activity for investment re: entity of interest	2.2
05/31/2023	BFM	Review exchange activity to identify specific bank activity	0.4
05/31/2023	DJW	Working session with A. Vanderkamp, D. White, L. Beischer, M. Birtwell (all AlixPartners) re: insider crypto withdrawals incorporation into insider transfer deliverable	0.5
05/31/2023	DJW	Investigate aircraft transactions	2.7
05/31/2023	GS	Internal call with G. Shapiro, M. Birtwell (both AlixPartners) re: airplane purchase investigation	0.4
05/31/2023	GS	Internal call with G. Shapiro, M. Birtwell (both AlixPartners) re: impact of returned wires on political donation funding	0.3
05/31/2023	GS	Internal call with G. Shapiro, M. Birtwell (both AlixPartners) re: updating support packages for political donations funded by loans	0.1
05/31/2023	GS	Attend meeting with A. Searles, G. Shapiro, M. Birtwell (all AlixPartners) re: tracing source of funding for investments related to entity of interest investigation	0.3
05/31/2023	GS	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (all AlixPartners) re: identifying additional purposes for insider transfers from running sum analysis of Insider personal accounts	0.5
05/31/2023	GS	Prepare findings on impact of returned wires on political donations funded by loans	0.9
05/31/2023	GS	Update contributions tracker with disbursement verification email supporting documents	0.8
05/31/2023	LB	Working session with A. Vanderkamp, D. White, L. Beischer, M. Birtwell (all AlixPartners) re: insider crypto withdrawals incorporation into insider transfer deliverable	0.5
05/31/2023	MB	Internal call with G. Shapiro, M. Birtwell (both AlixPartners) re: airplane purchase investigation	0.4
05/31/2023	MB	Internal call with G. Shapiro, M. Birtwell (both AlixPartners) re: impact of returned wires on political donation funding	0.3
05/31/2023	MB	Internal call with G. Shapiro, M. Birtwell (both AlixPartners) re: updating support packages for political donations funded by loans	0.1



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/31/2023	MB	Working session with M. Birtwell, Y. Sun (both AlixPartners) re: DOI analysis to identify additional documents related to entity of interest	0.5
05/31/2023	MB	Working session with A. Searles, M. Birtwell (both AlixPartners) re: charitable contribution workstream progress for week of 5/30/23	0.2
05/31/2023	MB	Attend meeting with A. Searles, G. Shapiro, M. Birtwell (all AlixPartners) re: tracing source of funding for investments related to entity of interest investigation	0.3
05/31/2023	MB	Working session with A. Vanderkamp, D. White, L. Beischer, M. Birtwell (all AlixPartners) re: insider crypto withdrawals incorporation into insider transfer deliverable	0.5
05/31/2023	MB	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (all AlixPartners) re: identifying additional purposes for insider transfers from running sum analysis of Insider personal accounts	0.5
05/31/2023	MB	Working session with A. Calhoun, A. Searles, M. Birtwell, Y. Sun (all AlixPartners) re: Follow-up on planning summary of contribution recipient expenses analysis for S&C deliverable	0.5
05/31/2023	MB	Working session with A. Calhoun, A. Searles, M. Birtwell, Y. Sun (all AlixPartners) re: Planning summary of contribution recipient expenses analysis for S&C deliverable	0.5
05/31/2023	MB	Review entity of interest narrative to incorporate potential relation to entity of interest loans	1.0
05/31/2023	MB	Review entity of interest investment related to insider transfer work	0.9
05/31/2023	MB	Working session with Z. Flegenheimer (S&C) re: impact of returned wires on SDNY provided loan funded political donation support packages	0.2
05/31/2023	QB	Working session with O. Braat, V. Kotharu (both AlixPartners) re: collation of exchange account activity details re: person of interest	0.8
05/31/2023	RS	Working session with A. Vanderkamp, R. Self (both AlixPartners) re: FTX Trading and Alameda transfers into specific FTX Digital Markets bank accounts	0.4
05/31/2023	RS	Prepare summary for specific FTX Digital Markets bank to include transfers from FTX Trading Ltd and Alameda	0.9
05/31/2023	RS	Update summary for specific FTX Digital Markets bank accounts to include transfers to FTX Trading Ltd and Alameda	1.7
05/31/2023	TP	Investigate bank records stored within the exchange to support the validation of commingled funds for the investigations team	1.2
05/31/2023	VK	Working session with O. Braat, V. Kotharu (both AlixPartners) re: collation of exchange account activity details re: person of interest	0.8
05/31/2023	VK	Teleconference call with A. Searles, V. Kotharu (both AlixPartners) re: coordination of efforts relating to master summary database	0.1
05/31/2023	VK	Conduct unstructured searches in ESI database re: ownership structure of MBK Capital LP prior to acquisition by FTX	0.7
05/31/2023	VK	Revise summary of transaction data with daily values from .COM and .US exchange re: specific entity	0.8



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 Code: 20008100P00001.1.16

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/31/2023	VK	Revise summary of transaction data with daily values from .COM and .US exchange re: person of interest	0.7
05/31/2023	VK	Revise summary of transaction data with daily values from .COM and .US exchange re: person of interest	0.9
05/31/2023	VK	Revise summary of transaction data with daily values from .COM and .US exchange re: person of interest	0.8
05/31/2023	YS	Working session with M. Birtwell, Y. Sun (both AlixPartners) re: DOI analysis to identify additional documents related to entity of interest	0.5
05/31/2023	YS	Working session with A. Calhoun, A. Searles, M. Birtwell, Y. Sun (all AlixPartners) re: Follow-up on planning summary of contribution recipient expenses analysis for S&C deliverable	0.5
05/31/2023	YS	Working session with A. Calhoun, A. Searles, M. Birtwell, Y. Sun (all AlixPartners) re: Planning summary of contribution recipient expenses analysis for S&C deliverable	0.5
05/31/2023	YS	Conduct analysis on GL account for an estimate of cash impacts to individual and organization not identified in the existing contribution tracker	2.6
05/31/2023	YS	Conduct unstructured data searches related to the entity of interest	2.1
05/31/2023	YS	Consolidate a list of individual and organization related to entity of interest to provide more context for recipient categorization	1.2
Total Professional Hours			979.5



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PROFESSIONAL	RATE	HOURS		FEES
Matthew Jacques	\$1,280	3.1	\$	3,968.00
Charles Cipione	\$1,220	1.8		2,196.00
Matthew Evans	\$1,220	15.6		19,032.00
David J White	\$1,140	29.3		33,402.00
John C LaBella	\$1,115	2.8		3,122.00
Lilly M Goldman	\$1,115	9.8		10,927.00
Thomas Hofner	\$1,115	0.5		557.50
Mark Cervi	\$1,020	13.6		13,872.00
Adam Searles	\$950	25.0		23,750.00
Anne Vanderkamp	\$950	57.0		54,150.00
Brent Robison	\$950	1.8		1,710.00
Justin Sutherland	\$950	4.2		3,990.00
Todd Toaso	\$950	2.1		1,995.00
Travis Phelan	\$950	11.8		11,210.00
Dana Schwartz	\$880	6.0		5,280.00
Kurt H Wessel	\$880	5.9		5,192.00
Ganesh Gopalakrishnan	\$860	1.5		1,290.00
John L Somerville	\$825	0.5		412.50
Bennett F Mackay	\$805	73.2		58,926.00
Matthew Birtwell	\$805	103.5		83,317.50
Lewis Beischer	\$805	10.1		8,130.50
Jeffrey R Berg	\$735	1.8		1,323.00
Varun Kotharu	\$605	73.0		44,165.00
Yujing Sun	\$605	142.1		85,970.50
Randi Self	\$585	67.3		39,370.50
Rose-Marie Fuchs	\$585	1.0		585.00
Olivia Braat	\$510	3.3		1,683.00
Linna Jia	\$555	2.4		1,332.00
Chenxi Xu	\$510	1.6		816.00
Eric Mostoff	\$510	0.6		306.00
Griffin Shapiro	\$510	90.7		46,257.00
Sean Thompson	\$510	103.5		52,785.00
Shengjia Kang	\$510	5.5		2,805.00
Yuqing Tong	\$510	1.6		816.00
Allyson Calhoun	\$510	106.0		54,060.00
Total Professional Hours and Fees		979.5	\$	678,704.00



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Re: Travel Time
 Code: 20008100P00001.1.31

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/03/2023	LMG	Travel from Washington, DC to New York, NY (meetings with S&C)	3.0
05/03/2023	LMG	Travel from New York, NY to Washington, DC (return from meetings with S&C)	3.0
05/07/2023	GG	Travel from Dallas, TX to Washington, DC (meetings with engagement team)	4.5
05/08/2023	TP	Travel from Dallas, TX to Washington, DC (meetings with engagement team)	3.8
05/11/2023	GG	Travel from Washington, DC to Dallas, TX (return from meetings with engagement team)	4.5
05/12/2023	TP	Travel from Washington, DC to Dallas, TX (return from meetings with engagement team)	3.8
05/14/2023	CAS	Travel from Dallas, TX to Chicago, IL (meetings with engagement team)	3.0
05/14/2023	CC	Travel from Houston, TX to Chicago, IL (meetings with engagement team)	5.2
05/14/2023	DS	Travel from New York, NY to Chicago, IL (meetings with engagement team)	4.0
05/14/2023	JCL	Travel from Medford, OR to Chicago, IL (meetings with engagement team)	4.0
05/14/2023	KHW	Travel from Washington, DC to Chicago, IL (meetings with engagement team)	2.5
05/14/2023	LMG	Travel from Washington, DC to Chicago, IL (meetings with engagement team)	3.5
05/14/2023	MC	Travel from Los Angeles, CA to Chicago, IL (meetings with engagement team)	6.0
05/14/2023	RS	Travel from Dallas, TX to Chicago, IL (meetings with engagement team)	6.0
05/14/2023	ST	Travel from New York, NY to Chicago, IL (meetings with engagement team)	4.1
05/14/2023	SYW	Travel from New York, NY to Chicago, IL (meetings with engagement team)	4.0
05/14/2023	VK	Travel from Houston, TX to Chicago, IL (meetings with engagement team)	4.0
05/14/2023	YS	Travel from Edison, NJ to Chicago, IL (meetings with engagement team)	3.5
05/15/2023	AS	Travel from New York, NY to Chicago, IL (meetings with engagement team)	4.0
05/15/2023	BFM	Travel from Washington, DC to Chicago, IL (meetings with engagement team)	3.5
05/15/2023	GS	Travel from Boston, MA to Chicago, IL (meetings with engagement team)	4.5
05/15/2023	JC	Travel from New York, NY to Chicago, IL (meetings with engagement team)	3.9
05/15/2023	JLS	Travel from New York, NY to Chicago, IL (meetings with engagement team)	4.0
05/15/2023	KV	Travel from Mexico to Chicago, IL (meetings with engagement team)	8.0
05/15/2023	MB	Travel from Baltimore, MD to Chicago, IL (meetings with engagement team)	5.8
05/15/2023	TY	Travel from New York, NY to Chicago, IL (meetings with engagement team)	6.0
05/15/2023	TT	Travel from New York, NY to Chicago, IL (meetings with engagement team)	4.0
05/15/2023	TP	Travel from Dallas, TX to Chicago, IL (meetings with engagement team)	3.5
05/17/2023	AS	Travel from Chicago, IL to New York, NY (return from meetings with engagement team)	4.3
05/17/2023	CC	Travel from Chicago, IL to Miami, FL (return from meetings with engagement team)	4.6
05/17/2023	JC	Travel from Chicago, IL to New York, NY (return from meetings with engagement team)	3.8
05/17/2023	JCL	Travel from Chicago, IL to San Francisco, CA (return from meetings with engagement team)	5.0
05/17/2023	JLS	Travel from Chicago, IL to Miami, FL (return from meetings with engagement team)	4.0
05/17/2023	MC	Travel from Chicago, IL to Miami, FL (return from meetings with engagement team)	6.0



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/17/2023	MB	Travel from Chicago, IL to Baltimore, MD (return from meetings with engagement team)	4.1
05/17/2023	SYW	Travel from Chicago, IL to Miami, FL (return from meetings with engagement team)	4.0
05/17/2023	VK	Travel from Chicago, IL to Miami, FL (return from meetings with engagement team)	4.5
05/18/2023	BFM	Travel from Chicago, IL to Washington, DC (return from meetings with engagement team)	3.5
05/18/2023	CAS	Travel from Chicago, IL to Dallas, TX (return from meetings with engagement team)	3.0
05/18/2023	DS	Travel from Chicago, IL to New York, NY (return from meetings with engagement team)	4.0
05/18/2023	GS	Travel from Chicago, IL to Boston, MA (return from meetings with engagement team)	6.2
05/18/2023	LMG	Travel from Chicago, IL to Washington, DC (return from meetings with engagement team)	3.5
05/18/2023	RS	Travel from Chicago, IL to Dallas, TX (return from meetings with engagement team)	6.0
05/18/2023	ST	Travel from Chicago, IL to New York, NY (return from meetings with engagement team)	4.2
05/18/2023	TY	Travel from Chicago, IL to New York, NY (return from meetings with engagement team)	6.0
05/18/2023	TT	Travel from Chicago, IL to New York, NY (return from meetings with engagement team)	4.0
05/18/2023	YS	Travel from Chicago, IL to Edison, NJ (return from meetings with engagement team)	3.5
05/19/2023	KV	Travel from Chicago, IL to London (return from meetings with engagement team)	6.0
05/19/2023	KHW	Travel from Chicago, IL to Washington, DC (return from meetings with engagement team)	2.5
05/19/2023	TP	Travel from Chicago, IL to Dallas, TX (return from meetings with engagement team)	3.5
05/20/2023	KV	Travel from Chicago, IL to London (return from meetings with engagement team)	6.5
Total Professional Hours			<u>222.3</u>



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PROFESSIONAL	RATE	HOURS	FEES
Charles Cipione	\$1,220	6.0	\$ 7,320.00
John C LaBella	\$1,115	9.0	10,035.00
Lilly M Goldman	\$1,115	13.0	14,495.00
Mark Cervi	\$1,020	12.0	12,240.00
Adam Searles	\$950	8.3	7,885.00
Todd Toaso	\$950	8.0	7,600.00
Travis Phelan	\$950	14.6	13,870.00
Dana Schwartz	\$880	8.0	7,040.00
Kurt H Wessel	\$880	5.0	4,400.00
Ganesh Gopalakrishnan	\$860	9.0	7,740.00
John L Somerville	\$825	8.0	6,600.00
Bennett F Mackay	\$805	7.0	5,635.00
Matthew Birtwell	\$805	9.9	7,969.50
Takahiro Yamada	\$805	12.0	9,660.00
Chuanqi Chen	\$605	9.8	5,929.00
Seen Yung Wong	\$605	8.0	4,840.00
Varun Kotharu	\$605	8.5	5,142.50
Yujing Sun	\$605	7.0	4,235.00
Katerina Vasiliou	\$585	20.5	11,992.50
Randi Self	\$585	12.0	7,020.00
Griffin Shapiro	\$510	10.7	5,457.00
Sean Thompson	\$510	8.3	4,233.00
Jason Chin	\$510	7.7	3,927.00
Total Professional Hours and Fees		222.3	\$ 175,265.50
Less 50% Travel Time			(87,632.75)
Total Professional Fees			\$ 87,632.75